



CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED
No. of Company: PV 315

18th July 2025

Ms Nilupa Perera
Chief Operating Officer
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref.: GUAR/CSE/ANN/2025/ST/03

Dear Madam,

ANNOUNCEMENT

CEYLON GUARDIAN INVESTMENT TRUST PLC
SECOND INTERIM DIVIDEND OF RS.5.50 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

We wish to inform you that the Board of Ceylon Guardian Investment Trust PLC has approved the payment of a Second Interim Dividend of Rs.5.50 per Ordinary Share for the year ended 31st March 2025 to the Shareholders.

As per Article 16(2) of the Articles of Association of the Company, the payment of an Interim Dividend does not require the approval of the Shareholders.

The total dividend of Rs.440,318,950/50 would be paid entirely out of Dividend Income received by the Company and will not be subjected to withholding tax by Ceylon Guardian Investment Trust PLC as per the Inland Revenue Act, No. 24 of 2017 and amendments thereof.

The said dividend payment would be dispatched to the Shareholders as follows in compliance with the Colombo Stock Exchange Listing Rule 7.1.(c)(ii). In terms of the Listing Rules, the **Entitlement Date/Record Date** for the above Dividend is **Wednesday, 30th July 2025**.

1st payment - Within 3 Market Days from and excluding the Record date to Shareholders who have provided accurate dividend disposal instructions to the CDS or the Company by providing their bank account number(s), - by **Monday, 04th August 2025**.

2nd payment - Within 12 Market Days from and excluding the Record date to Shareholders who have not provided accurate bank account details or have not provided any bank account details - **on/before, Monday, 18th August 2025**.

We attach herewith a certified extract of the Board Resolution No. GUAR/2025/15 dated 17th July 2025 and the Solvency Certificate signed by the Directors of the Company pertaining to the said Dividend payment.

We undertake to forward to you a certified copy of the Certificate of Solvency issued by Messrs. KPMG, External Auditors of the Company on or before the final date of dividend payment **on/before Monday, 18th August 2025**.

The transfer books of the Company will be kept open.

Yours faithfully,
For and on behalf of

CEYLON GUARDIAN INVESTMENT TRUST PLC
Carsons Management Services (Private) Limited

Director
Secretaries
NS/ST

Encl. a/s