Amãna Bank

It's Your Bank

19th September 2025

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
Level 4-1 West Block 1
World Trade Center, Echelon Square
Colombo 01

Dear Madam,

AMANA BANK PLC – PAYMENT OF AN INTERIM CASH DIVIDEND

Pursuant to section 7 of the Listing Rules of the Colombo Stock Exchange, we are pleased to inform that the Board of Directors of Amana Bank PLC at its meeting held on 18th September 2025, resolved to pay an interim cash dividend of Rs.1.30 (One Rupee and Cents Thirty) per share for the financial year 2025. This dividend will be subject to Withholding Tax. In terms of the Articles of Association of the Bank, the payment of an interim dividend is within the Board's authority and does not require the approval of the shareholders. Further details are as follows.

(i) The date of dispatch of dividend payment will be 21st October 2025
(ii) The books of the Bank will not be closed in respect of the dividend payment
(iii) The dividend is in respect of the financial year 2025
(iv) A resolution passed by the board of directors with respect to the Interim Dividend is attached. The said resolution state that the Board has reasonable grounds for believing that the Bank would satisfy the Solvency Test immediately after the dividend distribution. (Annexure 1)
(v) A certified copy of the Certificate of Solvency issued by the Bank's Auditors, M/s, Ernst & Young – Chartered Accountants for the aforesaid payment would follow, conforming to the CSE requirements.

As per section 7.1.(c)(ii) of the CSE listing rules, the **XD date** shall be 30th September 2025 and the **Record Date** shall be the 1st October 2025. The payments to the shareholders would be dispatched in the following manner.

(a) For the shareholders who have provided accurate dividend disposal instructions to the CDS or the Listed Entity by providing the bank account number, the dividend payment will be directly credited to such bank account within three (3) Market Days from and excluding the Record date. i.e., **7th October 2025.**

(b) For the shareholders who have not provided accurate bank account details or have not provided any bank account details, the dividend payments will be made within 12 market days from and excluding the Record Date. i.e., **21st October 2025.**

Kindly acknowledge receipt.

Yours faithfully,

Shaheela Shibly
Company Secretary