

30th June 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Block
World Trade Centre
Echelon Square
Colombo 01

Dear Madam

TALAWAKELLE TEA ESTATES PLC
INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31st MARCH 2027

We write to inform you that the Board of Directors of Talawakelle Tea Estates PLC ("the Company") have declared an Interim Dividend for the financial year ending 31st March 2027 as follows:

- | | |
|--|---|
| - Dividend per Share (Gross Dividend) | - Rs. 1.42 per share
(Rupees One and Cents Forty Two Only) |
| - XD Date | - 09 th July 2026 |
| - Record Date | - 10 th July 2026 |
| - Date of dispatch of dividend | - 21 st July 2026 |

Payment of dividends to shareholders who have provided accurate bank account details, will be directly credited to their respective bank accounts within 3 Market Days from and excluding the Record Date.

- Books of the Company will be kept open.
- Approval of the shareholders for interim dividends is not required in terms of the Articles of Association of the Company.
- This dividend is paid out of profits, which is being subject to 15% Advance Income Tax (AIT).

The certified extract of the Board Resolution and the certified copy of the Solvency Certificate issued by the Directors are attached hereto.

The Solvency Certificate issued by the Auditors will be forwarded to you before the payment of dividend.

Yours faithfully,
For **TALAWAKELLE TEA ESTATES PLC**



HAYLEYS GROUP SERVICES (PRIVATE) LIMITED
Secretaries