

1st August 2024

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
The Colombo Stock Exchange
4th Floor, World Trade Centre
Echelon Square
Colombo - 01

Dear Sir,

Credit Ratings of LOLC Holdings PLC

In terms of Sections 8 and 7.12.2 of the Listing Rules, we wish to disclose that LOLC Holdings PLC has received the following long-term credit rating from Lanka Rating Agency (LRA):

Entity	LT Rating	Outlook
LOLC Holdings PLC	A	Stable

LRA has assigned the following instrument ratings for the long term debt instruments issued by the Company:

Debt instrument	LT Rating	Outlook
LKR 2.0Bn listed unsecured redeemable senior debenture	A	Stable
LKR 5.0Bn listed unsecured redeemable senior debenture	A	Stable
LKR 10.0Bn listed rated unsecured redeemable senior debenture	A	Stable

The rating of the below instrument has been withdrawn as the instrument was not issued by the Company:

Debt instrument	Previous LT Rating	Outlook
LKR 8.0Bn listed unsecured redeemable senior debenture	A	Stable

LRA has assigned the following instrument ratings for the short term debt instruments issued by the Company:

Debt instrument	ST Rating	Outlook
LKR 15.0Bn Commercial paper	A1	Stable
LKR 3.0Bn Commercial paper	A1	Stable
LKR 15.0Bn Commercial paper	A1	Stable
LKR 6.0Bn Commercial paper	A1	Stable

Yours faithfully,

LOLC CORPORATE SERVICES (PRIVATE) LIMITED



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Secretaries

LOLC Corporate Services (Private) Limited
Secretaries for LOLC Holdings PLC
DS/

LOLC Holdings PLC

Company Registration No: P Q 70

No. 100/1, Sri Jayawardenepura Mawatha, Rajagiriya, Sri Lanka

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