



Corporate Services (Private) Limited

An affiliate of F. J. & G. de Saram

16th March 2026

Colombo Stock Exchange,
#04-01 West Block,
World Trade Centre,
Echelon Square
Colombo 01

Att: Ms. Nilupa Perera
Chief Regulatory Officer

Dear Madam,

L V L ENERGY FUND PLC – RIGHTS ISSUE

We write with reference to our announcement dated 27th of January 2026 and the in-principle approval granted by the Colombo Stock Exchange (“CSE”) on the 11th of March 2026 for the Rights Issue of Ordinary Voting Shares of the Company.

Pursuant to Section 5.2 (d) (ii) of the Listing Rules of the CSE, we wish to inform you of the following dates pertaining to the proposed Rights Issue:

	Description	Date
1.	The date of the Extraordinary General Meeting	21 st of April 2026
2.	Ex-rights (XR) date	22 nd of April 2026
3.	The record date and the date of provisional allotment	23 rd of April 2026
4.	The date for direct deposit of rights into shareholder’s CDS account	28 th of April 2026
5.	Date of dispatching / making available the provisional Letter of Allotment	30 th of April 2026
6.	Date of Commencement of Trading of Rights	07 th of May 2026
7.	The last date of Renunciation to the trading rights	14 th of May 2026
8.	The last date of acceptance and payment for rights	19 th of May 2026

The Circular to the Shareholders and the Notice of the EGM, including pertinent information, will be posted to all Shareholders. The same will be published on the CSE and on the Company’s website.

Yours faithfully,

Chief Executive Officer
CORPORATE SERVICES (PRIVATE) LIMITED
Registrars
L V L ENERGY FUND PLC