



P W Corporate Secretarial (Pvt) Ltd
(Company Registration No.PV 65966)

June 15, 2021

Mr. Renuke Wijayawardhane
Chief Operating Officer
Colombo Stock Exchange
#04-01, West Block
World Trade Centre
Echelon Square
Colombo 01.

Dear Sir

VALLIBEL FINANCE PLC
SUB-DIVISION OF SHARES

Further to item 4 of your letter dated 14th June 2021, we wish to inform you of the relevant dates:

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|--|---|
| 1. Date of the Extraordinary General Meeting | 30 th June 2021 |
| 2. Date of entitlement for sub-division of shares | Sub-division will be based on the shareholding as at end of trading on the 30 th June 2021. |
| 3. Trading suspension | Trading on Company's shares would be suspended for three (3) market days effective from 01 st July 2021 to 05 th July 2021(both days inclusive) |
| 4. Book closure dates | Transfer books will be closed for three (3) market days effective from 01 st July 2021 to 05 th July 2021 (both days inclusive) |
| 5. Commencement of trading after Book closure | 6 th July 2021 |

Yours faithfully
For & on behalf of
VALLIBEL FINANCE PLC
P W CORPORATE SECRETARIAL (PVT) LTD

DIRECTOR / SECRETARIES