



**Securities
(Pvt) Ltd.**

04 July 2023

Mr. Renuka Wijewardhane.
Chief Regulatory Officer,
Colombo Stock Exchange,
#04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Mr. Wijewardhane,

SC Securities (Pvt) Ltd.

5th Floor
26B, Alwis Place,
Colombo 03. Sri Lanka
Tel + 94 11 4711000
Fax + 94 11 2394405
email info@sampathsecurities.lk
website www.sampathsecurities.lk
Registration No PV 4754

Disclosure pertaining to a transaction carried out by SC Securities (Pvt) Ltd

We wish to inform you that on behalf of the Phantom Investments (Pvt) Ltd, In terms of rule 36 of the Company Take-Over and Mergers code 1995, as amended in 2003 that Phantom Investments (Pvt) Ltd has acquired 10% voting share quantity of Sampath Bank PLC. Phantom Investments (Pvt) Ltd has acquired 10% of the voting share quantity under a series of transactions during the recent past and the last transaction has been executed through SC Securities (Pvt) Ltd on 27 June, 2023.

Buyer	Number of total shares of the Bank	Last transaction quantity & Price	Date of the Last transaction	Total Number of shares held by Phantom Investments after the last transaction	% of shares
Phantom Investments (Pvt) Ltd	1,172,700,760	3,495,000 @ Rs. 58	27 June, 2023	117,270,076	10%

Thank you

Yours faithfully,

SC SECURITIES (PVT) LTD

PRADEEP JAYANTHA
MANAGER – RISK & COMPLIANCE