



NOTIFICATION ON THE LISTING OF SHARES

Date : 14th September 2026

ASIA ASSET FINANCE PLC ("COMPANY") – RIGHTS ISSUE 2026

1. Number of Ordinary Voting Shares:

Provisionally Allotted	Allotted/Listed
45,162,012	45,162,012

2. Amount:

Estimated to be raised (Rs.)	Raised (Rs.)
1,503,894,999.60	1,503,894,999.60

3. Date Listed : 14th September 2026

Yours faithfully,

Kanishka Munasinghe (Ms.)
Vice President - Listing