



IMPOSITION OF A PENALTY IN TERMS OF THE RULE 11.1 (b) (iii) OF THE CSE LISTING RULES

MARKET ANNOUNCEMENT REGARDING ACTIONS TAKEN BY THE CSE

Date: 19th January 2026

Asia Asset Finance PLC ("Company") has failed to make an immediate market announcement regarding the Dividend payment to the Convertible Irredeemable Five (05) year Preference shares, as required in terms of Rule 7.1 (a) of the Listing Rules of the CSE ("Listing Rules").

Accordingly, the Board of Directors of the CSE decided to impose a penalty and a warning on the Company in terms of Rule 11.1 (b) (iii) of the Listing Rules for its failure to ensure compliance with the aforesaid Listing Rule.