



ENFORCEMENT ACTION IN TERMS OF THE RULE 7.8 (f) (ii) OF THE CSE LISTING RULES MARKET

ANNOUNCEMENT OF ACTIONS TAKEN BY THE CSE

Date: 25th June 2026

LVL Energy Fund PLC (“Company”) has delayed in making a disclosure regarding a series of disposal of shares of Lanka Ventures PLC by Directors who hold relevant interests in the said respective transactions as they serve as Directors of the Company, as required in terms of Rule 7.8 (c) of the Listing Rules of the CSE (“Listing Rules”).

Accordingly, the CSE issued a letter of Warning for the first instance of non-disclosure and imposed a penalty for the further instances of non-disclosures in terms of Rule 7.8 (f) (ii) of the Listing Rules for its failure to ensure compliance with the aforesaid Listing Rule.