

GALLE FACE CAPITAL PARTNERS PLC

'RENUKA HOUSE' P.O. Box 25, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
Tel: 94 - 11 - 2314750 -5, 2422694 Fax: 94 - 11 - 2445549
E-mail: inquiries@renukagroup.com
Website : www.renukagroup.com
Company No. : PQ 49



27th August 2025

Mr. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
World Trade Centre
Colombo 1.

Dear Madame,

GALLE FACE CAPITAL PARTNERS PLC- PQ 49
FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

We refer to your letter dated 27th August 2025, wherein you have granted “in principal” approval to the Company for the Listing of up to 687,090 new ordinary shares by way of scrip dividend and wish to inform you the following;

- i. The date of Annual General Meeting – 19th September 2025
- ii. XD Date – 22nd September 2025 subject to the shareholder approval
- iii. The Record Date – 23rd September 2025
- iv. Kindly note that, the Share Register will not be closed for the payment of this dividend.

Remaining contents in the said letter are duly noted for necessary action.

Yours faithfully,

For and on behalf of **GALLE FACE CAPITAL PARTNERS PLC**
Renuka Enterprises

Ms L.G.A.N. Galappaththi
(Attorney-at-Law & Notary Public)
Renuka Enterprises (Pvt) Ltd (Secretaries)