



NOTIFICATION ON THE LISTING OF SHARES

Date : 16th September 2026

ASIA ASSET FINANCE PLC ("COMPANY") - CONVERSION OF CONVERTIBLE, IRREDEEMABLE, FIVE-YEAR PREFERENCE SHARES INTO ORDINARY VOTING SHARES

Please note that 41,398,511 Convertible, Irredeemable, Five-Year Preference shares have been converted into 53,348,596 Ordinary Voting Shares and the said Ordinary Voting Shares are listed with effect from 16th September 2026.

Yours faithfully,

Kanishka Munasinghe (Ms.)
Vice President – Listing