

28th February, 2025

Mr. Renuke Wijayawardhane,
Chief Regulatory Officer,
Colombo Stock Exchange,
04-01 West Block,
World Trade Centre, Echelon Square,
Colombo 01.

Dear Sir,

NATIONS TRUST BANK PLC-FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024 -SCRIP DIVIDEND DATES

We thank you for your letter dated 27th February 2025 granting approval 'in principle' for the listing of new Ordinary Voting and Ordinary Non-Voting Convertible shares that will be issued by the Bank by way of scrip dividend. We confirm that we will comply with the requirements stated in your letter.

We wish to inform the following;

1. The relevant dates for the allotment and issue of new shares are as follows;

XD Date	6 th March 2025
Record Date/Entitlement Date	7 th March 2025
Date of direct deposit of shares to relevant CDS accounts	20 th March 2025

2. The value of residual fractions arising upon the scrip dividend will be paid to the shareholders who are entitled to such fractions.
3. The shareholders who hold shares in scrip form (i.e. Share Certificates) as per the Share Register maintained by the Registrars of the Bank (S S P Corporate Services (Pvt) Ltd) are requested to open an account with the CDS, deposit their share certificates and inform the Registrars of the Bank the CDS account number. Once such CDS account number is informed to the Registrar of the Bank, such shareholder's entitlement of new shares will be deposited to the CDS account within a week from the date of informing the CDS account number to the Registrar of the Bank.

Until such CDS account number is informed to the Registrar of the Bank, the new shares allotted will be registered in such shareholder's account in the Share Register maintained by the Registrars of the Bank.

Yours faithfully,



Peshala Attygalle
General Counsel/Company Secretary