NationsTrustBank

26th February 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01 West Block
World Trade Centre, Echelon Square
Colombo 01.

Dear Madam,

NATIONS TRUST BANK PLC-FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2025 -SCRIP DIVIDEND DATES

We thank you for your letter dated 26th February 2026 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	5th March 2026
Record Date/Entitlement Date	6th March 2026
Date of direct deposit of shares to relevant CDS accounts	18th March 2026

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 CDS account number to the Registrars of the Bank. 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