



NOTIFICATION ON REPURCHASE OF SHARES

Date : 20th September 2024

SOFTLOGIC LIFE INSURANCE PLC ("THE COMPANY") – REPURCHASE OF SHARES

Given below are the details of the Repurchase of Shares carried out by the captioned company:

Type	Prior to the Repurchase of Shares	Subsequent to the Repurchase of Shares	Number of Shares Repurchased by the company
Ordinary Voting Shares	375,000,000	316,406,250	58,593,750

Effective Date : 20th September 2024

Yours faithfully,

Kanishka Munasinghe (Mrs.)
Vice President - Listings