



NOTIFICATION ON THE LISTING OF SHARES

Date : 20th August 2021

ASIA ASSET FINANCE PLC ("COMPANY") - RIGHTS ISSUE OF CONVERTIBLE PREFERENCE SHARES 2021

1. No. of preference shares:

Provisionally Allotted	Allotted/Listed
41,398,511	41,398,511

2. Amount:

Estimated to raise(Rs.)	Raised (Rs.)
413,985,110	413,985,110

3. Date Listed : 20th August 2021

Please note the following in respect of the preference shares, which shares have been issued pursuant to the Rights issue:

1. Security code : AAF-P-0000

2. Reference price : The reference price of the preference shares is Rs. 10.00, which is an indicative price decided by the Company.

3. Board : Main Board

Yours faithfully,

Vinduni Dullewe (Mrs.)
Head of Listings