



CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED
No. of Company : PV 315

26th June 2023

Ms. Vinduni Dullewe
Vice President - Listing
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref: PEG/CSE/ANN/2023/DA/02

Dear Madam,

ANNOUNCEMENT
PEGASUS HOTELS OF CEYLON PLC
RIGHTS ISSUE 2023 DATES

We write with reference to the Announcement made to the Colombo Stock Exchange on 7th June 2023 pertaining to the Rights Issue of shares and with reference to your letter dated 23rd June 2023 granting 'in principle' approval for the proposed Rights Issue.

The Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 21st July 2023 at 9.30 a.m. At the said AGM, the approval of the Shareholders of the Company will also be sought for the Rights Issue via Special Resolution.

In terms of the CSE Listing Rule 5.2.d, we wish to inform of the following timeline in relation to the said Rights Issue;

1	Date of the AGM	21 July 2023
2	Ex-Rights (XR) date - Market day immediately following the AGM	24 July 2023
3	The Record Date and the Date of Provisional Allotment	26 July 2023
4	Date of dispatching/making available the Provisional Letter of Allotment	3 August 2023
5	Date of commencement of trading of Rights Shares	9 August 2023
6	Last Date of Renunciation to CDS	16 August 2023
7	The Last Date of Acceptance and Payment for Rights	22 August 2023

The share transfer books of the Company will be kept open.

Yours faithfully,

for and on behalf of

PEGASUS HOTELS OF CEYLON PLC

Carsons Management Services (Private) Limited

Director

Secretaries

-/da

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E-mail : carsons@carcumb.com Web site : www.carsoncumberbatch.com
Directors : H. Selvanathan (Chairman), M. Selvanathan, K. C. N. Fernando,
A.P. Weeratunge, Mrs. K. D. De Silva, K. Selvanathan, V. R. Wijesinghe, S. Selvanathan



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CARSON
CUMBERBATCH
COMPANY