15th July , 2026

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

Dear Madam,

Asia Asset Finance PLC – Dividend to the Convertible Irredeemable Five (05) Year Preference Shares of the Face Value of Rs.10/- Share at a Fixed - Non Cumulative Dividend of Cents .70 for the Financial Year 2026

(1) Dividend per Preference Share as per the Terms of Issue: Rs. 0.70

(2) Financial Year	2025/2026
(3) Shareholder Approval :	Ordinary Shareholders approved the issue of Preference Shares with a Noncumulative dividend of Cents .70 for a Financial Year, provided there being adequate profit to support such a payment, as stipulated in the Finance Business Act No.42 of 2011, under the definition of Core Capital. Additionally, in Terms of Article 129 of the Articles of Association of the Company, the Directors are empowered to pay dividends without the need of Shareholder Approval
(4)) XD Date	: 24th July 2026
(5) Record Date	: 27th July 2026
(6) Date of Dispatch of the Dividend	: Cheques will be dispatched on 13th August 2026 to those Shareholders who have not provided accurate dividend disposal instructions. In respect of those Shareholders who have provided accurate disposal dividend instructions, the dividend payment will be directly credit to their respective Bank Accounts on 31st July 2026
(7) Closure of Books	The Transfer Book of the Company will not be closed.
(8) Auditors Certificate of Solvency :	: The Company has obtained a Certificate of Solvency from the Auditors in terms of Section 56 of the Companies Act No.7 of 2007.

(8) Auditors Certificate of Solvency : : The Company has obtained a Certificate of Solvency from the Auditors in terms of Section 56 of the Companies Act No.7 of 2007.

As required by Finance Companies Guide Line No.1 of 2013, the Company has obtained the approval of the Director, Department of Supervision of Non-Bank Financial Institutions of the Central Bank of Sri Lanka, for the payment of aforesaid dividend.

The following documents are attached:

(i) A Certified Extract of the Resolution passed by the Board of Directors that the Company is able to satisfy the Solvency Test immediately after the dividend distribution.

(ii) Certified copies of the Report of the Auditors to the Board of Directors of the Company on the status of Solvency of the Company, and Certificate signed by the Directors that the Company is able to satisfy the Solvency test immediately after the dividend distribution.

(iii) A certified copy of the letter received from the Department of Supervision of Non-Bank Financial Institution of the Central Bank of Sri Lanka, dated 14th July 2026, wherein it is confirmed that they have no objection to the declaration of the said dividend.

Yours faithfully,
By Order of the Board of Asia Asset Finance PLC

Company Secretary
ASIA ASSET FINANCE PLC

R.S. Angammana
Company Secretary