

RENUKA FOODS PLC

'RENUKA HOUSE' P.O. Box 1403, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
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E-mail: inquiries@renukafoods.com
Website : www.renukafoods.com
Company No. : PQ 216



31th August, 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
World Trade Centre
Colombo 1.

Dear Madam,

Corporate Disclosure **Renuka Foods PLC – PQ 216**

In terms of the Listing Rules of the Colombo Stock Exchange, we wish to inform you that the Board of Directors of Renuka Foods PLC has recommended a first and final dividend for the Financial year ended 31st March 2026, subject to the approval of the Shareholders at the Annual General Meeting scheduled for the 24th September 2026.

The details of the proposed final dividend are as follows;

1. **(a) Total Dividend per Share:** Rs. 0.09 per voting and nonvoting shares, consisting of a Scrip Dividend reflecting the number of shares to be issued, the proportion and consideration at which the shares are to be issued and the value of reserves to be capitalized for the scrip dividend, based on the issued share capital as at 25th August 2026, as depicted in the table below;

	Voting	Non Voting
Existing Shares as at 25 th August 2026	360,010,634	14,613,600
Current Stated capital of the Company	Rs.2,908,000,000	
Scrip Dividend per Share	0.09 cents	0.09 cents
Amount to be capitalized	Rs.32,400,957.06	Rs.1,315,224
Dividend Tax 15% (Subject to withholding Tax out of profit)	0	0
Value Scrip Dividend net	Rs.32,400,957.06	Rs.1,315,224

Consideration/ Value per share as at 25 th August 2026	Rs. 26.50	Rs.22.40
No. of shares to be issued	1,222,677	58,715
The proportion at which shares are to be issued	1 for every 294.44459493	1 for every 248.89040279

b. (i) Cash Dividend Rs. 0.10 per ordinary voting share, amounting to Rs. 36,001,063.40

(ii) Cash Dividend Rs. 0.10 per ordinary non-voting share, amounting to a total sum of Rs.1,461,360/-

Dates Applicable to the Cash Dividend

The relevant dates in respect of the cash dividend are as follows:

- **Ex-Dividend Date:** 25th September 2026
- **Record Date:** 28th September 2026
- **Payment Date:** On or before 14th October 2026
- **Book Closure Date:** Not applicable, as the shares are held through the Central Depository System (CDS)

2. **Shareholder Approval;** Subject to the passing of the Ordinary Resolution at the AGM of the Company.

3. **Financial Year Applicable;** 2025/26

C.The proposed Final Scrip Dividend is subject to:.

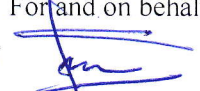
1. The approval of the shareholders of the Company at the forthcoming Annual General Meeting;
2. The approval in principle of the Colombo Stock Exchange for the issue and listing of the new Ordinary Shares; and
3. Compliance with all applicable statutory and regulatory requirements.

The new voting and nonvoting Shares to be issued pursuant to the proposed Scrip Dividend shall rank pari passu in all respects with the existing issued voting and nonvoting Shares of the Company, except in respect of any rights, dividends, or other distributions for which the relevant record date precedes the date of allotment of such new voting and nonvoting shares.

Further details regarding the XD Date, Record Date, proposed date of allotment of the new voting and non voting Shares, and other relevant dates will be announced in due course.

Yours faithfully,

For and on behalf of **Renuka Foods PLC**


Ms. I. H. Edirisinghe
Renuka Enterprises (Pvt) Ltd
(Secretaries)

Renuka Enterprises (Pvt) Ltd
Company Registration No. PV 0014
Company Secretaries