

RENUKA AGRI FOODS PLC

'RENUKA HOUSE' P.O. Box 961, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
Tel: 94 - 11 - 2314750 -5, 2422694 Fax: 94 - 11 - 2445549
E-mail: inquiries@renukafoods.com
Website : www.renukafoods.com
Company No. : PB 1108 PQ



31ST August, 2026

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

Dear Madame,

Corporate Disclosure **Renuka Agri Foods PLC – PB1108PQ**

In terms of the Listing Rules of the Colombo Stock Exchange, we wish to inform you that the Board of Directors of Renuka Agri 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. **Total Dividend per Share:** Rs. 0.10 per share, 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 Shares

Dividend	First and Final
Existing Shares as at 25 th August 2026	798,829,305
Current Stated capital of the Company	Rs. 1,812,794,060.00
Scrip Dividend per Share	0.10 cents
Value of Scrip Dividend (Rs) – Out of dividend received	-
Value of Scrip Dividend (Rs) – Out of Company Profit	Rs. 79,882,930.50
Total value of Scrip Dividend	Rs. 79,882,930.50
Dividend Tax 15% (Subject to withholding Tax out of profit)	Rs. (11,982,439.58)
Value of Scrip Dividend Net	Rs. 67,900,490.92
Consideration/ Value per share as at 25 th August 2026	Rs. 11.10
No. of shares to be issued	6,117,161
The proportion at which shares are to be issued	1 for every 130.58824265

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

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

The Board of Directors has duly carried out the Solvency Test for the purpose of the proposed Final Scrip Dividend, as required under Section 57 of the Companies Act No. 07 of 2007 (as amended).

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 Ordinary Shares to be issued pursuant to the proposed Scrip Dividend shall rank pari passu in all respects with the existing issued Ordinary 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 shares.

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

Yours faithfully,

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



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

Renuka Enterprises (Pvt) Ltd
Company Registration No. PV 0017
Company Secretaries