



**ASIA ASSET
FINANCE PLC**

A Finance Company with a Golden Heritage

Muthoot Group Company

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September 1, 2026

Ms. Kanishka Munasinghe
Vice President - Listing
Colombo Stock Exchange
#04 – 01 West Tower
World Trade Center, Echelon Square
Colombo 01

Dear Madam

ASIA ASSET FINANCE PLC – RIGHTS ISSUE (2026)

We write with reference to the sub-paragraph of paragraph 12 of your letter dated 1st July 2026, to communicate to the Market that the Rights Issue of 45,162,012 Ordinary Voting Shares at a price of Rs.33.30 per share was fully subscribed and the Company raised the sum of Rs.1,503,894,999/-

Applications for Provisional shares allocated = 44,582,154
Applications for Additional shares = 13,597,671

Applications were received for 58,179,825 shares (an additional 13,017,813 shares), and therefore the Issue was oversubscribed by Rs. 433,493,172.90/-.

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


Company Secretary
ASIA ASSET FINANCE PLC

Ms.R.S. Angammana
Company Secretary

Board of Directors:

V. A. Prasanth (Chairman), R. J. A. Gunawardena(CEO), S.S.R.D. De Silva Gunasekara (COO),
K. R. Bijimon, G. M. Alexander, J. P. D. R. Jayasekara, T. C. D. Kumarasiri, Justice S.Thurairaja, PC

(A company licensed by Central Bank of Sri Lanka) ,

No. 76, Park Street, Colombo - 02, Tel. 0117 699000, , www.asiaassetfinance.com

Reg. No. PB139PQ, Complaints No.: 0777 999 922