17th November 2025

Ms. Nilupa Perera Chief Regulatory Officer Colombo Stock Exchange World Trade Centre Colombo 01

Dear Madam,

Disclosure under Section 36 of the Take-Overs & Mergers Code of Sri Lanka, 1995 (as amended in 2003) Rules

We, Ambeon Securities (Pvt) Limited hereby submit this disclosure in accordance with Section 36 of the Take-Overs & Mergers Code of Sri Lank 1995 (as amended in 2003).

## The details of the transaction are as follows:

- Investor's Name: Sampath Bank PLC/Senthilverl Holdings (Pvt) Ltd
- Date of Transaction: 14th November 2025
- Shares Purchased:51,094 shares Rs. 1,500.00
- Total issued shares of the company: 398,906
- Percentage of this purchase of the issued share capital: 12.81%
- Total Shares Held Prior to Transaction as of 13th November 2025: 101,587
- Total shareholding percentage as of 13th November 2025: 25.46%
- Total shares bought on 14th November 2025: 51,094
- Resulting, Total shareholdings as of 14th November 2025: 152,681
- Resulting shareholding percentage as of 14th November 2025: 38.27%

Thank you.

Yours faithfully

C.A. Kamaladasa

**Chief Executive Officer** 

CC: Securities & Exchange Commission of Sri Lanka SN Law Corporate Secretaries (Pvt) Ltd.

No. 100/1, 2<sup>nd</sup> Floor, Elvitigala Mawatha, Colombo 8. T: 0115328100 | F: 0115328177 E: info@ambeonsecurities.lk W: www.ambeonsecurities.lk