

S S P Corporate Services (Private) Limited

corporate secretaries, computer bureau services & recruitment services

Co. Reg. No. PV 931

Branch Office:

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Tel : 94-11-2573894

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your ref:

our ref: SM/807/2021

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04 - 01, West Block
World Trade Centre
Echelon Square
Colombo – 01.

14th December 2021

Dear Sir,

MANDATORY OFFER BY SHAW WALLACE & HEDGES LIMITED TO ACQUIRE ALL THE REMAINING ORDINARY SHARES OF GUARDIAN CAPITAL PARTNERS PLC NOT ALREADY OWNED BY SHAW WALLACE & HEDGES LIMITED OR ANY OTHER PERSON ACTING IN CONCERT WITH SHAW WALLACE & HEDGES LIMITED

Further to the Mandatory Offer made by Shaw Wallace & Hedges Limited to the remaining shareholders of Guardian Capital Partners PLC by its Offer Document dated 19th November 2021, we make the following announcement on behalf of Shaw Wallace & Hedges Limited in terms of Rule 24 of the Company Takeovers and Merger Code 1995 as amended in 2003,

1. The above Mandatory Offer was closed on 13th December 2021
2. The total number of shares (as nearly as practicable) as at 4.30 pm on 13th December 2021:

			Shares	Percentage
(a)	For which acceptances of the Offer have been received	-	1,292,823	5.00%
(b)	Held before the Offer Period by Shaw Wallace & Hedges Limited together with parties acting in concert	-	21,692,800	83.97%
(c)	Acquired or agreed to be acquired during the Offer Period	-	NIL	NIL
(d)	Held after the Offer Period	-	22,985,623	88.97%

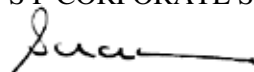
In terms of Rule 24, on behalf of Shaw Wallace & Hedges Limited, we request you to make an Announcement of the above on the Trading Floor.

Yours truly,

For and on behalf of

Shaw Wallace & Hedges Limited

S S P CORPORATE SERVICES (PRIVATE) LIMITED



REGISTRARS TO THE OFFER

Copy to : Securities and Exchange Commission of Sri Lanka
Shaw Wallace & Hedges Limited