

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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your ref:

our ref: SP/115/2025

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
4-01, West Block
World Trade Centre
Echelon Square
Colombo 1.

15th December 2025

Dear Madam,

CAPITAL ALLIANCE PLC

SECOND INTERIM DIVIDEND OF RS 12.00 PER SHARE FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2026

Pursuant to Section 7.1 of the Listing Rules of the Colombo Stock Exchange, we write to inform you that the Board of Directors of Capital Alliance PLC has authorized a second interim Dividend of Rs. 12.00 per share for the Financial Year ending 31st March 2026, the details of which are as follows:

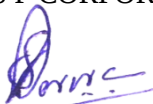
- i. Dividend per share – Rs. 12.00 (subject to withholding tax)
- ii. In terms of the Articles of Association the Company, the dividend payment is not subject to shareholders' approval.
- iii. The date of dispatch of the dividend payment will be 14th January 2026.
- iv. The XD date is 24th December 2025.
- v. The Record date is 26th December 2025.
- vi. There is no book closure date applicable.
- vii. The Financial Year applicable for the dividend is FY 2025/26.
- viii. A certified copy of the Resolution passed by the Board of Directors of the Entity stating that the Board had reasonable grounds for believing that the Entity would satisfy the Solvency Test immediately after the dividend distribution, is enclosed.
- ix. A certified copy of the Solvency Certificate signed by the Directors on behalf of the Board is enclosed.
- x. A certified copy of the Certificate of Solvency issued by the Auditors is enclosed.

Yours faithfully,

For and on behalf of

Capital Alliance PLC

S S P CORPORATE SERVICES (PRIVATE) LIMITED



SECRETARIES

Cc: Capital Alliance PLC