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சம்பத் வங்கி
Sampath Bank

20th February 2026

Our Ref: SEC/2026/AGM

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

Dear Madam,

SAMPATH BANK PLC – ANNOUNCEMENTS
FINAL DIVIDEND (CASH DIVIDEND) PAYMENT FOR THE YEAR 2025

We wish to inform you that the Board of Directors of Sampath Bank PLC, at its meeting held on 19th February 2026, resolved to recommend to the shareholders the payment of the final Cash dividend of Rs.10.30 per share for the financial year ended 31st December 2025, based on the number of shares in issue (1,172,700,760 shares), subject to applicable taxes. On this basis, the total dividend of Rs. 10.30 per share will cost Rs.12,078,817,828.00.

In terms of the Listing Rules of the Colombo Stock Exchange, the record date for the aforementioned cash dividend will be 02nd April 2026 and the date of dispatch of the dividend payment will be on or before 23rd April 2026, subject to the approval of the shareholders at the Bank's Annual General Meeting to be held on 30th March 2026. The share transfer books will not be closed for the proposed dividend payment.

The Board of Directors has confirmed that the Bank would satisfy the solvency test as required by the Companies Act No. 07 of 2007, immediately after the distribution of the proposed final dividend. A copy of the certificate of solvency given by the Bank's External Auditors, for the aforesaid payments would follow, conforming to the requirements of the Listing Rules of the Colombo Stock Exchange.

ANNUAL GENERAL MEETING

As referred in our previous disclosure dated 14th October 2025, the Annual General Meeting of the Bank will be held at "Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01, on 30th March 2026 at 9.30 a.m.

**FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS**

R. L. S. Senarathne

Lasantha Senarathne
COMPANY SECRETARY
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කොළඹ 02, ශ්‍රී ලංකාව.
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ඊ-මේල්: mgr@oper.sampath.lk
වෙබ්: www.sampath.lk

சம்பத் வங்கி பி.எஸ்.டி.
நிறுவன இல - PQ 144
இல. 110, சேர் ஜேம்ஸ், பீரிஸ் மாவத்தை,
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