



සමපත් බැංකුව
சம்பத் வங்கி
Sampath Bank

SAMPATH BANK PLC
(Company Registration No. PQ 144)
No. 110, Sir James Peiris Mawatha
Colombo 02, Sri Lanka
Tel: 0115600600/0114730630

CIRCULAR TO SHAREHOLDERS

Dear Shareholder/s,

Your Company made a profit of Rs.13.1 Bn. for the year ended 31st December 2022 (Group Rs.14.1 Bn). Total equity of the Company increased from Rs. 118,752 Mn. to Rs. 126,380 Mn. [Group Equity increased from Rs. 127,186 Mn. to Rs. 135,551 Mn] as reflected in the Financial Statements as at 31st December 2022. Figures shown herein are extracted from the Interim Financial Statements for the year ended 31st December 2022.

The Board of Directors at its meeting held on 17th February 2023, resolved to recommend the dividend, as stipulated in the following manner for the shareholders, upon meeting the applicable regulatory requirements.

CASH AND SCRIP DIVIDEND FOR THE FINANCIAL YEAR 2022

First and final dividend of Rs.4.60 per share, which will consist of Rs.3.45 in the form of Cash dividend and the balance Rs.1.15 in the form of Scrip dividend (as described below). Both Cash and Scrip dividend will be subject to a dividend tax of 15%. On this basis, the total dividend of Rs.4.60 per share will cost Rs.5, 264,120,193.00 (Rs.3,948,090,144.75 in cash and Rs.1,316,030,048.25 in scrip dividend).

SCRIP DIVIDEND

Subject to approval of the shareholders, to issue 28,326,805 new ordinary shares to its shareholders, whose names have been duly registered in the Register of Shareholders and those shareholders whose names appear on the Central Depository Systems (Pvt) Ltd (CDS) as at end of trading on the record date/

entitlement date (which shall be the third (3rd) Market day from and excluding the date of the Annual General Meeting (the “Record Date”) in the proportion of one (1) share for existing 40.3989773996 shares held, valued at Rs. 39.49 per share, after providing for the 15% dividend tax. This will amount to a dividend of Rs.1.15 per share on the existing 1,144,373,955 shares.

The shares arising from the aggregation of the residual fractions consequent to the scrip dividend will be disposed of in the market and distribute the proceeds therefrom for CSR initiatives of the Bank as may be deemed fit by the Board of Directors, subject to the approval of the shareholders at the AGM. The residual fraction entitlement referred to herein shall mean the fractions arising after applying the following formula:

$$\frac{\text{Number of shares held by a shareholder as at end of trading on the Record Date} \times 1}{40.3989773996}$$

After the Scrip dividend, the stated capital of the company will increase from Rs. 47,622,493,065.44 to Rs. 48,741,118,594.89. The shares arising upon Scrip dividend will rank *pari passu* and shall carry the same rights enjoyed by the existing ordinary shares immediately after the allotment of Scrip dividend shares. The Directors confirm that issue of shares by way of a Scrip dividend is in compliance with the Articles of Association of the Bank, the Companies Act, No. 7 of 2007 and the Listing Rules of the Colombo Stock Exchange.

The proposed first and final Scrip dividend will be funded by the profits of the financial year 2022 and out of dividend received. The consideration for which the shares are to be issued will be Rs. 1,118,625,529.45. The Directors of the Company have conducted and are satisfied with the Solvency Test as required by Section 57 of the Companies Act No.7 of 2007. The resolution set out in the Notice of Meeting is to obtain the approval of the shareholders at the AGM.

In the event that the said resolution is approved by the shareholders at the AGM, the Central Depository Systems (Pvt.) Ltd (CDS) accounts of shareholders whose shares are deposited with the CDS would be directly uploaded with the new number of shares within Five (5) Market days from and excluding the Record date.

Pursuant to the direction issued by the Securities and Exchange Commission of Sri Lanka regarding the dematerializing of listed securities, shareholders who hold shares in certificate form, as per the Register of the Company will not be issued share certificates for the new shares be issued to them.

If a shareholder fails to deposit the shares in the CDS prior to the date of the AGM, such shareholder's entitlement of new shares will be deposited by the Company after such shareholder has opened a CDS Account and has informed the Company Secretary in writing of the shareholder's CDS account number. Until such CDS account is opened by a shareholder as aforementioned, the new shares that are allotted will be registered in such shareholder's account in the Share Register maintained by the Company. Consequent to the opening of the CDS account by such a shareholder, the new shares will be credited to the relevant CDS account.

In determining the number of shares held by a shareholder as at the relevant date for the proposed Scrip dividend, the shareholding of the shareholder as appearing in the CDS and the Shareholders' Register maintained by the Company will not be aggregated for the purpose of calculation. However, if a shareholder holds shares with multiple stockbrokers, the shares held with multiple brokers will be aggregated for calculation purpose and the shares arising as a result of Scrip dividend will be uploaded proportionately to the respective CDS accounts held with each such broker.

An approval in-principle has been obtained from the Colombo Stock Exchange for the Scrip Dividend. In the opinion of the Board, the consideration for which the shares are to be issued is fair and reasonable to the Company and to all of its existing shareholders.

ANNUAL GENERAL MEETING 2023

The 37th Annual General Meeting of the Company will be held at "Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01, on 30th March 2023 at 9.30 a.m. The members who are unable to attend the meeting in person are requested to complete the Form of Proxy (in accordance with instructions specified therein) and deposit at the Registered Office (Secretariat Department) of the company at No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka, or scan and e-mail to "company_secretary@sampath.lk" not less than 48 hours before the appointed time for holding the meeting.

By Order of the Board

R. L. S. Senarathne

LASANTHA SENARATNE
COMPANY SECRETARY



සම්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

SAMPATH BANK PLC
(Company Registration No. PQ 144)
No. 110, Sir James Peiris Mawatha
Colombo 02, Sri Lanka
Tel: 0115600600/0114730630

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT the 37th Annual General Meeting of Sampath Bank PLC (the Company) will be held at "Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01, on 30th March 2023 at 9.30 a.m. for the following purposes:

1. To receive and consider the Annual Report of the Board of Directors on the Affairs of the Company.
2. To receive and consider the Statement of Audited Accounts for the year ended 31st December 2022 with the Report of the Auditors thereon.
3. It is hereby resolved that the Company declares a total dividend of Rs 4.60 per share for the financial year 2022, subject to a dividend tax of 15%, as recommended by the Board of Directors. Such dividend shall be payable as follows:
 - (a) cash dividend of Rs 3.45 per share; and
 - (b) scrip dividend of Rs 1.15 per share.

Rs 3.45 be distributed in the form of cash amounting to a total payment of a sum of Rs 3,948,090,144.75 and subject to a dividend tax of 15%. Rs 1.15 be distributed in the form of scrip amounting to a total sum of Rs 1,316,030,048.25 and subject to a dividend tax of 15%. The shares issued in the scrip dividend shall be valued at Rs 39.49 per share which result in One (01) share being issued for each existing 40.3989773996 shares held by the shareholders whose names have been duly registered in the Register of Shareholders and those shareholders whose names appear on the Central Depository Systems (Pvt) Ltd (CDS) as at end of trading on the record date/ entitlement date (which shall be the third (3rd) Market day from and excluding the date of the Annual General Meeting (the "Record Date")). Consequently, the total number of shares to be issued under the scrip dividend shall be 28,326,805 ordinary shares.

4. It is further resolved that the Board of Directors be authorized to dispose of the shares arising from the aggregation of the residual fractions consequent to the scrip dividend in the market and to distribute the proceeds therefrom for CSR initiatives of the Bank as may be deemed fit by the Board of Directors. (The

residual fractions referred to herein will mean the fractions arising after applying the formula mentioned in the "Circular to Shareholders".)

5. To elect Mr Hiran Cabraal who was appointed to the Board to fill up a casual vacancy in the Board in terms of Article No. 93 of the Articles of Association of the Company.
6. To re-elect Mr Harsha Amarasekera who retires by rotation at the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company.
7. To re-elect Mrs Keshini Jayawardena who retires by rotation at the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company.
8. To re-elect Mr Vinod Hirdaramani who retires by rotation at the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company.
9. To grant approval to the Board of Directors to make any donations, contributions or subscriptions as it may consider appropriate during the financial year 2023.
10. To re-appoint Messrs Ernst & Young, Chartered Accountants as Auditors of the Company for the ensuing year and to authorise the Directors to determine their remuneration.

By order of the Board,

R. L. S. Senarathne

LASANTHA SENARATNE

Company Secretary

17th February 2023

Notes:

- A member is entitled to appoint a Proxy to participate and vote on his/her/its behalf and a Proxy need not be a member of the Company. A Form of Proxy is enclosed for this purpose. The completed Form of Proxy should be deposited at the Registered Office (Secretariat Department) of the Company at No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka, or scanned and emailed to "company_secretary@sampath.lk" not less than 48 hours before, the appointed time for holding the Annual General Meeting and no registration of Proxies will be accommodated at the venue on the date of the Annual General Meeting.
- To ensure a better manifestation of the original Notice of Annual General Meeting that was included in the Annual Report of the Bank, some minor cosmetic adjustments are incorporated in the aforementioned Notice of Annual General Meeting. (Refer to points 03 and 04 of this notice.)

INSTRUCTIONS AS TO COMPLETION OF FORM OF PROXY

1. Kindly perfect the Form of Proxy(Annexure I) , after filling in legibly your full name and address and by signing in the space provided.
2. The completed Form of Proxy should be deposited at the Registered Office (Secretariat Department) of the Company at No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka, or scanned and emailed to "company_ secretary@sampath.lk" not less than 48 hours before, the appointed time for holding the Annual General Meeting and no registration of Proxies will be accommodated at the venue on the date of the Annual General Meeting.
3. If you wish to appoint a person other than Chairman, Deputy Chairman or a Director of the Company as your Proxy, please insert the relevant details in the space provided before the names of the Board of Directors on the Form of Proxy.
4. Article No. 73 of the Articles of Association of the Company provides that: "Any corporation which is a member of the Company may by resolution of its directors or other governing body, authorize such person as it thinks fit to act as its representative at any meeting of the Company or of any class of members of the Company, and the person so authorized shall be entitled to exercise the same powers on behalf of such corporation as the corporation could exercise if it were an individual member of the Company".
5. Please mark your preference with an "X" in the space provided as to how your proxy may vote on each resolution. If no indication is given, the proxy, at his/her discretion, will vote as he/she thinks fit.
6. Article No. 63 of the Articles of Association of the Company provides that: "In the case of joint-holders of a share, the senior who tenders a vote, whether in person or by proxy or by attorney or by representative shall be accepted to the exclusion of the votes of the other joint-holders, and for this purpose seniority shall be determined by the order in which the names stand in the Register of Members in respect of the joint holding".
7. In the case of a Company/Corporation, the Proxy must be under its Common Seal which should be affixed and/or attested in the manner prescribed by its Articles of Association.
8. When a proxy is signed by an attorney, the legally executed power of attorney in accordance with the relevant regulatory provisions must be deposited at the company's registered office for registration.

FORM OF PROXY

THIRTY SEVENTH ANNUAL GENERAL MEETING

Sampath Bank PLC

No. 110, Sir James Peiris Mawatha,

Colombo 02, Sri Lanka.

I/We
 bearing NIC No. /Passport No./Company Reg.No.....of

 being a member/members of Sampath Bank PLC (the Company) hereby appoint
 Mr/Mrs/Miss/Ven/Rev.....

 bearing NIC No./Passport No..... of
 whom failing:

- | | | | | | |
|---|---------------------------|-------------|----|------------------------------|-------------|
| 1 | Mr Harsha Amarasekera | failing him | 7 | Mrs Keshini Jayawardena | failing her |
| 2 | Mr Rushanka Silva | failing him | 8 | Mr Vinod Hirdaramani | failing him |
| 3 | Mr Dilip de S Wijeyeratne | failing him | 9 | Mr Hiran Cabraal | failing him |
| 4 | Ms Aroshi Nanayakkara | failing her | 10 | Mr Nanda Fernando | failing him |
| 5 | Dr Sanjiva Weerawarana | failing him | 11 | Mr Ajantha de Vas Gunasekara | |
| 6 | Mr Vajira Kulatilaka | failing him | | | |

as my/our proxy to participate and vote for me/us on my/our behalf at the Thirty Seventh Annual General Meeting of the Company to be held at "Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01 on 30th March 2023 at 9.30 a.m. and at any adjournment thereof.

Please mark your preference with "X"

- | | | FOR | AGAINST |
|----|--|--------------------------|--------------------------|
| 1. | To receive and consider the Annual Report of the Board of Directors on the Affairs of the Company. | ☐ | ☐ |
| 2. | To receive and consider the Statement of Audited Accounts for the year ended 31 st December 2022 with the Report of the Auditors thereon. | ☐ | ☐ |
| 3. | To approve the recommended Cash dividend of Rs 3.45 per share and the Scrip dividend of Rs 1.15 per share for the financial year 2022 as set out in the Notice convening the Annual General Meeting. | ☐ | ☐ |

4. To authorize the Board of Directors to dispose of the shares arising from the aggregation of the residual fractions consequent to the scrip dividend in the market and to distribute the proceeds therefrom for CSR initiatives of the Bank as may be deemed fit by the Board of Directors as set out in the Notice convening the Annual General Meeting. ☐ ☐
5. To elect Mr Hiran Cabraal who was appointed to the Board to fill up a casual vacancy in the Board in terms of Article No. 93 of the Articles of Association of the Company. ☐ ☐
6. To re-elect Mr Harsha Amarasekara who retires by rotation at the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company. ☐ ☐
7. To re-elect Mrs Keshini Jayawardena who retires by rotation the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company. ☐ ☐
8. To re-elect Mr Vinod Hirdaramani who retires by rotation at the Annual General Meeting as a Director in terms of Article No. 87 of the Articles of Association of the Company. ☐ ☐
9. To grant approval to the Board of Directors to make any donations, contributions or subscriptions as it may consider appropriate during the financial year 2023. ☐ ☐
10. To re-appoint Messrs Ernst & Young, Chartered Accountants as Auditors of the Company for the ensuing year and to authorise the Directors to determine their remuneration. ☐ ☐

Signed on this day of 2023

Signature

NIC/PP/Co. Reg. No. of Shareholder/s

- Note: 1. Proxy need not be a member of the Company
2. Instructions as to completion of form of proxy are given in page six (6)

Name of Shareholder	
NIC No./Passport No./	
Co. Reg No. of Shareholder	
Membership No	
CDS A /C No. [if applicable]	
No. of Shares	
Name of Proxy holder	
NIC No./Passport No. of Proxy holder	



සමීපත බැංකුව
சம்பத் வங்கி
Sampath Bank

SAMPATH BANK PLC
(Company Registration No. PQ 144)
No. 110, Sir James Peiris Mawatha
Colombo 02, Sri Lanka
Tel: 0115600600/0114730630

SHAREHOLDER RELATIONS MEETING

Dear Shareholder/s,

The Board Shareholder Relations Committee of Sampath Bank PLC invites you for a meeting to discuss matter concerning shareholders and suggestions.

This meeting will commence 30 minutes **after** the conclusion of the Annual General Meeting conveyed by the Board of Directors of Sampath Bank PLC on **30th March 2023 at "Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01.**

Suggestions to be forwarded on or before 27th March 2023 or handed over to the undersigned at the meeting.

Chairman,
Board Shareholder Relations Committee,
C/o The Company Secretary,
13th Floor,
Sampath Bank PLC,
No. 110, Sir James Peiris Mawatha,
Colombo 02.

17th February 2023



සම්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

සම්පත් බැංකුව පිවිල්සී

(සමාගම් ශ්‍රීකපද්වි අංකය PQ144)

අංක 110, ශ්‍රීමත් ජේම්ස් පීරිස් මාවත,

කොළඹ 02, ශ්‍රී ලංකාව

දුරකථන අංකය : 0115600600/0114730630

37 වන වාර්ෂික මහා සභා රැස්වීමේ නිවේදනය හා සම්බන්ධ තොරතුරු

සම්පත් බැංකුව පිවිල්සී (සමාගම) හි 37 වන වාර්ෂික මහා සභා රැස්වීම කොළඹ 01, ජනාධිපති මාවතේ, අංක 48 දරණ ස්ථානයේ පිහිටි, ද කිංග්ස්බරි හි “බැල්මොරල්” ශාලාවේදී, 2023 මාර්තු මස 30 වන දින පෙරවරු 9.30 ට පහත සඳහන් කරුණු සම්බන්ධයෙන් පැවැත්වීමට තීරණය කර ඇත.

ඒ අනුව, සමාගමේ කටයුතු පිළිබඳ අධ්‍යක්ෂ මණ්ඩලයේ වාර්ෂික වාර්තාව පිළිගැනීම සහ සලකා බැලීම. 2022 දෙසැම්බර් 31 දිනෙන් අවසන් වූ වසර සඳහා විගණනය කරන ලද ගිණුම් ප්‍රකාශන සමඟ එහි විගණකවරුන්ගේ වාර්තාව පිළිගැනීම හා සලකා බැලීම. අධ්‍යක්ෂ මණ්ඩලය විසින් 2022 මුල් වර්ෂය සඳහා නිර්දේශ කර ඇති කොටසකට රු.4.60 ක (කොටසකට රු.3.45 ක බැගින් වූ මුදල් ලාභාංශය, කොටසකට රු.1.15 ක බැගින් වූ කොටස්කර ලාභාංශය) අවසන් ලාභාංශය වාර්ෂික මහා සභා රැස්වීමේ නිවේදනයේ පරිදි සම්මත කර ගැනීම. කොටස් ලාභාංශ නිකුත්ව මිගින් ජනිත වන භාගික කොටස් එකතු කිරීමෙන් පසු එම කොටස්, වෙළෙඳපොළෙහි විකුණා ලබා ගන්නා මුදල කොටස්ගිණියන්ගේ අනුමැතියට යටත්ව අධ්‍යක්ෂ මණ්ඩලයේ අභිමතය පරිදි බැංකුව විසින් සිදුකරනු ලබන සමාජ සත්කාර ව්‍යාපෘතියකට පරිත්‍යාග කිරීම. අධ්‍යක්ෂ මණ්ඩලයේ තාවකාලික ඇබැරිතුවක් පිරවීමට අධ්‍යක්ෂ මණ්ඩලයට පත් කරනු ලැබ ඇති නිරාන්තරව මහතා අධ්‍යක්ෂවරයෙකු ලෙස තෝරාපත්කර ගැනීම. වාර්ෂික මහා සභා රැස්වීමේදී වටමාරු ක්‍රමයට විශ්‍රාම යන හර්ෂ අමරසේකර මහතා, කේෂිනී ජයවර්ධන මහත්මිය සහ විනෝදී හයිඩ්‍රාමිනී මහතා අධ්‍යක්ෂවරුන් ලෙස යළි පත්කර ගැනීම. අධ්‍යක්ෂ මණ්ඩලය විසින් 2023 මුල් වර්ෂය සඳහා සුදුසු යැයි තැනෙන පරිදි පරිත්‍යාග සහ දායකත්වයන් සිදුකිරීමට අධ්‍යක්ෂවරුන්ට බලය පැවරීම. සමාගමේ විගණකවරුන් වශයෙන් අර්න්ස්ට් ඇන්ඩ් යන් වර්ල්ඩ් ගණකාධිකාරීන් ඉදිරි වර්ෂය සඳහා තැවත පත් කරගැනීම හා ඔවුන්ගේ පාරිශ්‍රමිකය තීරණය කිරීමට අධ්‍යක්ෂවරුන්ට බලය පැවරීම යන කරුණු සහා සම්මත කර ගැනීමයි.

තවද, කොටස්ගිණියන්ගේ අදහස් හා යෝජනා සාකච්ඡා කිරීමට අධ්‍යක්ෂ මණ්ඩලය විසින් කොටස්ගිණියන්ගේ සම්බන්ධතා පිළිබඳ අනුකමිටු රැස්වීමක්, 2023 මාර්තු මස 30 වන දින වාර්ෂික මහා සභා රැස්වීම අවසන් වී මිනිත්තු 30කට පසුව “බැල්මොරල්” ශාලාවේදී පවත්වනු ලැබීමට නියමිතව ඇත.

අධ්‍යක්ෂ මණ්ඩලයේ අණ පරිදි,

R. L. S. Seneviratne

ලසන්ත සේනාරත්න

සමාගම් ලේකම්



සම්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

SAMPATH BANK PLC
(Company Registration No. PQ 144)
No. 110, Sir James Peiris Mawatha
Colombo 02, Sri Lanka
Tel: 0115600600/0114730630

Dear Shareholder/s,

SUBMISSION OF BANK'S ANNUAL REPORT TO SHAREHOLDERS

We write to appraise you that in terms of Section 7.5 of the Listing Rules of the Colombo Stock Exchange (CSE), a listed entity is permitted to issue the Annual Reports to its Shareholders in a mode, other than in printed form, provided it complies with the requirement set out therein. Therefore, the Annual Report and Financial Statements of Sampath Bank PLC for the year ended 31st December 2022 are available on the:

- Corporate Website
<https://www.sampath.lk/en/investor-relations/annual-reports>
- Colombo Stock Exchange
<https://www.cse.lk/pages/company-profile/company-profile.component.html?symbol=SAMP.N0000>

The Annual Report and Financial Statements of Sampath Bank PLC for 2022 can also be accessed by scanning the following QR code.



We believe that as a responsible corporate citizen managing the impact of our activities on the environment is an integral part of our accountable and sustainable business practice.

As per the above mentioned rule, if a printed copy of the Annual Report is required, a written request (Annexure II) shall be made by the shareholder informing such requirement to the Company. Accordingly, within Eight (08) market days of the receipt of such request and provided that the Annual Report been released to the CSE, the Company shall send a printed copy of the Annual Report to the requesting shareholder.

Yours faithfully,
R. L. Senarathne
LASANTHA SENARATNE
Company Secretary

FORM OF REQUEST

To: Company Secretary
Sampath Bank PLC
No.110, Sir James Peiris Mawatha,
Colombo 02, Sri Lanka.

REQUEST FOR A PRINTED COPY OF THE ANNUAL REPORT - 2022

I/We would like to request for a printed version of the 2022 Annual Report of Sampath Bank PLC.

My/our details are as follows:

Full Name of Shareholder	
Shareholder's NIC/ Passport/ Company Registration No:	
Membership No./ CDS Account No.	
Number of Shares	
Address	
Contact No.	
Name of the nearest Sampath Bank, Branch (to collect the printed copy of the Annual Report)	

.....
Signature

.....
Date

Notes:

1. The Form of Request should be filled in legibly, signed and dated.
2. The duly completed Form of Request should be mailed/delivered to the Company Secretary, Sampath Bank PLC, No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka, or the same may be handed over to any nearest Sampath Bank Branch to reach the Company Secretary.
3. In the event of joint shareholding, the Form of Request may be executed by the registered primary shareholder.
4. In the case of a Company/Corporation, the Form of Request must be under its **Common Seal**, which should be affixed and attested in the manner prescribed by its Articles of Association.
5. For any queries regarding the Form of Request you may contact the following officers attached to the Bank's Secretariat Department during normal office hours.

Name	Contact No.	Fax No.	E-mail
Dulya Devthini	011 4730 418	011 2300924	shareholder_relations1@sampath.lk
Lakshi Athukorala	011 2017 728	011 2300924	shareholder_relations@sampath.lk



සම්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

SAMPATH BANK PLC
(Company Registration No. PQ 144)
No. 110, Sir James Peiris Mawatha
Colombo 02, Sri Lanka
Tel: 0115600600/0114730630

Dear Shareholder/s,

**DEPOSITING SHARE CERTIFICATES TO CDS ACCOUNT AND
REGISTRATION OF DIVIDEND INSTRUCTIONS**

As you are a valued shareholder of Sampath Bank PLC, we are extremely pleased to serve you. If you have not deposited your shares in a Central Depository Systems (CDS) account, you are requested to open a CDS account through a registered stockbroker and make arrangements to forward all of your share certificates together with the duly completed **Annexure III** in order to deposit your shares in the respective CDS account.

Further, if you are a shareholder holding shares in certificate form and have not registered the Dividend disposal instructions with us, we suggest that you inform us of your Bank Instructions (Bank, Branch, Account Number) as per **Annexure III**, enabling us to credit your future dividends, in order to overcome the non-receipt of dividend payments.

Also, if you are an existing Sampath Bank account holder, we suggest you register the same with us in order to experience the future modern banking convenience provided by Sampath Bank. Please disregard this communication if you have already provided the details as mentioned above.

For any further clarifications, you may contact us on the following numbers:

- 011 5600 753 – Kalani Senarathna
- 011 5406 078 – Chamodi Nathasha

Yours faithfully,

R. L. S. Senarathne

LASANTHA SENARATNE
Company Secretary

Membership No :

Annexure III

**DEPOSITING SHARE CERTIFICATES TO CDS ACCOUNT AND
REGISTRATION OF DIVIDEND INSTRUCTIONS**

To: The Company Secretary
Sampath Bank PLC
No. 110, Sir James Peiris Mawatha,
Colombo 02.
Sri Lanka

1. Full Name of the shareholder:

.....

2. Shareholder's address:

.....

3. Shareholder's NIC No./Passport No./Co. Reg No.:

4. Shareholder's Contact No.(Residence) 5. Mobile:

6. Shareholder's e-mail address

7. Name of Joint holder/s (If any): 1)

2)

8. National Identity card number/s of Joint holder/s: 1)

2)

9. **Dividend Instructions** (Please attach a copy of the account holder's details page of the passbook or a Bank confirmation)

Please credit my/our future dividends as per the following Dividend disposal instructions.

Account Number:

Bank and Branch:

10. **CDS Account Number**

Please deposit my/our share certificate/scrip dividends to the below mentioned CDS account.

CDS account No:

Name of the Stockbroker:

.....					
Shareholder's signature	Date	1 st Joint holder's signature	Date	2 nd Joint holder's signature	Date

Printed Matter

M-49
INLAND POSTAGE PAID

If Undelivered, Please Return to:



සමුප්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

Secretariat, No. 110, Sir James Peiris Mawatha,
Colombo 02, Sri Lanka.