AMBEON

20th January 2026

Ms. Nilupa Perera
Chief Regulatory Officer,
Colombo Stock Exchange,
04-01 West Block,
World Trade Centre,
Colombo 1.

Dear Madam,

RE: ANNOUNCEMENT – INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2026 OF AMBEON CAPITAL PLC (THE "COMPANY")

We write further to the announcement made by us on 28th November 2025 and with reference to the letter of approval dated 12th January 2026 issued by the Colombo Stock Exchange to the Company, to notify the Colombo Stock Exchange of the following key dates and other information which are relevant in the context of the proposed interim dividend for the financial year ending 31st March 2026:

(i) The date of the Extraordinary General of Meeting at which shareholder approval will be sought for the dividend – **12th February 2026**

(ii) The Ex-Dividend Date – **13th February 2026**

(iii) The Record Date/Entitlement Date – **16th February 2026**

(iv) The date of direct deposit of scrip shares to the CDS accounts of shareholders – **23rd February 2026**

(v) The date of payment of cash dividends – **5th March 2026**

The shareholder may receive the dividend that such shareholder is entitled to, from and out of the two (2) options identified below:

(i) receive the dividend entirely in cash ("**Option 1**"); or
(ii) receive the dividend entirely in new ordinary shares, in the form of a scrip dividend ("**Option 2**").

The Company will accordingly pay the said interim dividend Sri Lankan Rupees One (LKR 1/-) per share to the entitled shareholders in the manner set forth below:

(i) any shareholder who selects Option 1 or does not select any of the said options at all, will be paid the dividend that the shareholder is entitled to, entirely in cash;

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(ii) any shareholder who selects Option 2 will be paid the dividend that the shareholder is entitled to, entirely in new ordinary shares in the form of a scrip dividend on the basis of One (1) new ordinary share for every Forty Three decimal Nine Zero (43.90) ordinary shares held, with the number of ordinary shares to be issued to the shareholder being computed based on the following formula:

$$\text{Number of shares to be issued} = \frac{\text{Number of shares held as at end of trading on the Record Date} \times 1}{43.90}$$

All residual fractions arising from the calculation of shares to be issued to shareholders who select Option 2 based on the above formula will be disregarded in its entirety.

The Preference Selection Form to be completed by the shareholders and returned to the Company to select the manner in which they prefer to receive the interim dividend, as specified in the announcement made on 28th November 2026, will be enclosed with the Circular to shareholders to be sent by the Company along with the notice of Extraordinary General Meeting.

The duly completed and signed Preference Selection Forms should be sent to the Registrars of the Company, as soon as possible and in any event so as to be received on or before 4.30 p.m. on **6th February 2026** being the 4th market day immediately preceding the date of the Extraordinary General Meeting (the "**Selection Cut Off Time**") by hand delivery, courier, post or e-mail.

The shareholders should particularly note the following matters in connection with the selection of options on the manner of receipt of dividends:

1. Any shareholder who selects Option 1 or does not select any of the said options at all by the Selection Cut Off Time, will be entitled only to a cash dividend;
2. Any person who becomes a shareholder of the Company after the Selection Cut Off Time by the purchase of shares on the market, shall be entitled to a cash dividend based on such person's entitlement as at the end of trading on the Record Date;
3. Any shareholder whose completed and signed Preference Selection Form has not been received by the Registrars by the Selection Cut Off Time or any shareholder who has returned a Preference Selection Form by the Selection Cut Off Time but has not selected any option, will receive the dividend entitlement entirely in cash;
4. Any Preference Selection Form received after the Selection Cut Off Time will be rejected and the relevant shareholder will receive the dividend entitlement entirely in cash, even if the courier or post mark is dated or the e-mail is dispatched by the shareholder prior to the Selection Cut Off Time. Any Preference Selection Form in which the shareholder has selected both options will be rejected and the relevant shareholder will receive the dividend entitlement entirely in cash.
5. If any shareholder who submits a Preference Selection Form by the Selection Cut Off Time selecting Option 2, later acquires or disposes of any shares but prior to the end of trading on the Record Date, the number of shares to be issued to the shareholder in the form of a scrip dividend and cash dividend (if applicable) shall be calculated based on the total number of shares held by such shareholder as at end

of trading on the Record Date and not the total number of shares held as at the Selection Cut Off Time;

6. Any shareholder who is not able to select any options due to not being a shareholder of the Company by the Selection Cut Off Time, will be dealt with in the manner morefully set out item 2 above and the Circular to shareholders that will be published shortly.
7. If any shareholder who has completed and returned a Preference Selection Form to the Company, later sends in a further Preference Selection Form/s prior to the Selection Cut Off Time, the Company will only accept the latest Preference Selection Form received by the Company prior to the Selection Cut Off Time and disregard the other/s.

Any shareholder who requires clarification may contact the Registrars for assistance. The contact details of the Registrars are as follows:

Managers & Secretaries (Pvt) Ltd,
No. 10, Gothami Road,
Colombo 08.
+94 112 015 900
ms@msl.lk

Yours faithfully,
AMBEON CAPITAL PLC

Giyanie Fernando
Senior Manager – Group Corporate Affairs