

24th August, 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Block
World Trade Center
Echelon Square
Colombo 01

Dear Madam,

ANNOUNCEMENT IN TERMS OF LISTING RULE 7.10.1d

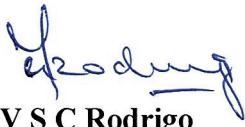
We write with reference to the Announcement made to the Market on 23rd July 2026 pertaining to the above.

In item (iii) of the said Announcement, we stated that the opening and closing dates of the Repurchase will be notified in due course.

We now communicate to you the following dates:

1. Record Date (Entitlement Date) for the offer – **1st September 2026**
2. Date of Dispatch of the offer document and Forms A & B – **8th September 2026**
3. Opening Date of the offer to Repurchase shares – **9th September 2026**
4. Closing Date of the offer to Repurchase shares – **21st September 2026**
5. Date of payment of Repurchase consideration – on or before **5th October 2026**

**BY ORDER OF THE BOARD OF
LOLC FINANCE PLC**



**M V S C Rodrigo
Company Secretary**

විල් ඩී විල් සී ෆිනෑන්ස් පී විල් සී

සමාගම ලියාපදිංචි අංකය: PB 244 PQ
අංක 100/1, ශ්‍රී ජයවර්ධනපුර මාවත,
රාජගිරිය, ශ්‍රී ලංකාව.

LOLC FINANCE PLC

Company Registration No: PB 244 PQ
No.100/1, Sri Jayawardanepura Mawatha,
Rajagiriya, Sri Lanka.

எல் ஒ எல் சி பினான்ஸ் பீஎல்சீ

கம்பனி பதிவிலக்கம்: PB 244 PQ
இல. 100/1, ஸ்ரீ ஜயவர்தனபுர மாவத்தை,
ராஜகிரியா, இலங்கை.