

Aitken Spence Hotel Holdings PLC

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Co. Reg. No. PQ 97

29th May 2026

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

Dear Madam

AITKEN SPENCE HOTEL HOLDINGS PLC - DIVIDEND ANNOUNCEMENT

1. First and final dividend of Rs. 0.28 per share.
(This dividend will be entirely exempted from tax in the hands of Shareholders)
2. The proposed dividend payment is recommended for Shareholder's approval at the Annual General Meeting of the Company to be held on Tuesday, 30th June 2026.
3. Ex-Dividend (EX) Date will be 01st July 2026.
4. Record date will be 02nd July 2026.
5. Date of dispatch of the dividend payment to the Shareholders:
 - i. Date of payment through SLIPS/RTGS – 07th July 2026
 - ii. Date of dispatch of dividend cheques – 20th July 2026
6. The share transfer books of the Company will not be closed.
7. Financial year ended 31st March 2026
8. Certified copy of the Circular Resolution passed by the Board of Directors of the Company recommending the first and final dividend is attached hereto.
9. Certified copy of a declaration signed by the majority of the Directors of the Company is attached hereto.
10. We undertake to forward a certified copy of the certificate of solvency issued by the Auditors of the Company prior to the date of dispatch of the dividend.

Yours faithfully

AITKEN SPENCE CORPORATE SERVICES (PRIVATE) LIMITED
Secretaries to AITKEN SPENCE HOTEL HOLDINGS PLC


Benjamin Poopalapillai
Vice President – Company Secretarial Division