

CORPORATE SERVICES (PRIVATE) LIMITED



05th September, 2019

By Telefax-011-2448925

The Colombo Stock Exchange (CSE)
#04-01, West Block
World Trade Centre
Echelon Square
Colombo 1

Attn. Mr. Renuke Wijewardhane
Chief Regulatory Officer

Dear Sirs,

ANNOUNCEMENT REGARDING NON-COMPLIANCE WITH RULES ON MINIMUM PUBLIC HOLDING

We write for and on behalf of our client Trade Finance & Investments PLC (the Company) and with reference to Rule 7.13.1 (b) of the Listing Rule of the CSE.

As required by the said rule we list out below the status of the compliance by the Company with the minimum public holding requirements as at 30th August 2019.

- i. The Company is not in compliance with the minimum public holding requirement due to the acquisition of the shares of the Company by Commercial Credit & Finance PLC under the Financial Consolidation Programme introduced by the Central Bank of Sri Lanka in 2014.
- ii. Existing Float Adjusted Market Capitalisation – LKR 15,605,909.90

Public Holding Percentage - 0.35%
Number of Public holders – 157
- iii. Steps to be adopted by the Company to comply with the minimum public holding requirement – The Company is presently evaluating options and will take steps to comply with minimum public holding requirement of Section 7.13.

Yours faithfully,



Chief Executive Officer
CORPORATE SERVICES (PRIVATE) LIMITED
Secretaries
TRADE FINANCE & INVESTMENTS PLC
-/RSK

Company number PV 13609

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