

21st September 2026

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

Dear Madam,

DISCLOSURE IN TERMS OF SECTION 9 OF THE LISTING RULES - RELATED PARTY TRANSACTIONS

In terms of Section 9.14.7 of the Listing Rules of the Colombo Stock Exchange, we write to inform of the following Related Party Transaction between Talawakelle Tea Estates PLC and Singer Finance (Lanka) PLC:

1. Date of Transaction - 18th September 2026
2. Name of the Relevant Related Party - Singer Finance (Lanka) PLC
3. Relationship with the Company and the Related Party - Hayleys PLC is the ultimate parent company of Talawakelle Tea Estates PLC and Singer Finance (Lanka) PLC.
4. Details of the Transaction
 - 4.1 Nature of the Transaction - Subscription to Subordinated Debt Issue via Trust Certificates.
 - 4.2 Transaction Value - Rs. 500,000,000 (Rupees Five Hundred Million).
 - 4.3 Terms of the Transaction

Item	Details
Tenor	5 Years
Capital Repayment	On completion of five (5) years from the date of investment
Interest Payment Frequency	Annually
Secured/Unsecured	Unsecured
Listing	Non-listed
Instrument Rating	Non-rated
Placement	Private placement
Fixed Rate of Interest	13.50%

4.4 Basis

The terms of the transaction are on normal commercial terms and it is an arm's length transaction.

5. Rationale of Entering the Transaction

- Investment purposes.

6. Statement of the Related Party Transaction Review Committee

- The Related Party Transaction Review Committee is of the view that the transaction is on normal commercial terms and is not prejudicial to the interests of the Entity and its minority shareholders. The Committee has not obtained an opinion from an independent expert prior to forming its view on the transaction.

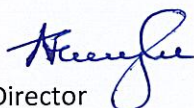
7. Aggregate Value of the Related Party Transactions for Financial Year 2026/2027 with Singer Finance (Lanka) PLC

- Rs. 500,000,000

8. Aggregate Value of ALL Non-Recurrent Related Party Transactions for Financial Year 2026/2027 (Inclusive of the Above Transaction)

- Rs. 500,000,000

Yours faithfully,



Director
HAYLEYS GROUP SERVICES (PRIVATE) LIMITED
Secretaries to **TALAWAKELLE TEA ESTATES PLC**