

Uploaded Via Web Portal

Our Reference: CS-2026-05-CSE-18

4th May, 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 8

In terms of Section 8.1 of the Listing Rules of the Colombo Stock Exchange, we wish to inform you the change in Public Holding percentage of UB Finance PLC (the Company) as follows:

Previously disclosed Public Holding in the financials as of 31 st December 2025 (%)	Public Holding as of 30 th April, 2026 (%)	Increase (%)
10.1358	13.6459	3.5101

The Company further confirms that the aforesaid increase in the public holding percentage was as a result of divestment of shares held by Union Bank of Colombo PLC in the Company.

Yours faithfully,
UB Finance PLC



Company Secretary