



NOTIFICATION ON REPURCHASE OF SHARES

Date : 04th September 2019

UNION BANK OF COLOMBO PLC ("THE BANK") – REPURCHASE OF SHARES

Given below are the details of the Repurchase of Shares carried out by the above Bank:

1. No of shares:

Type	Prior to the Repurchase of Shares	Subsequent to the Repurchase of Shares
Voting Shares	1,091,406,249	1,083,558,338

2. Stated Capital (LKR) :

Prior to the Repurchase of Shares	Subsequent to the Repurchase of Shares
16,334,782,000	16,334,782,000

3. Particulars of Shares repurchased:

Description	Voting shares
Number of Shares Repurchased by the Bank	7,847,911
Consideration per share at which the Bank made the Repurchase	Rs. 15.00

4. Effective Date : 05th September 2019

Yours faithfully,

Vinduni Dullewe (Mrs.)
Head of Listing

PUBLIC