



# Kotmale Holdings PLC

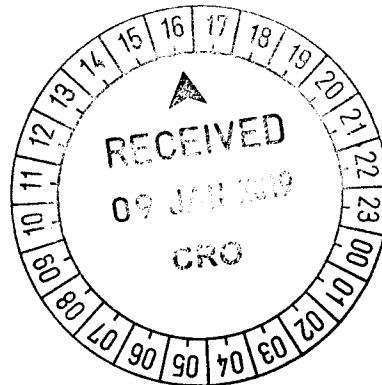
Co. Reg. No. PQ 213

09 January 2019

Attention: Mr. Renuke Wijayawardhane  
Fax No: 2448925

Chief Regulatory Officer  
Colombo Stock Exchange  
04-01 West Block  
World Trade Centre  
Echelon Square  
Colombo - 1

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Dear Sir,

## DISCLOSURE OF PUBLIC HOLDING UNDER SECTION 7.13.2 (a)

We write to inform you that as at end of December 2018 the Company continued to be non-compliant with the minimum number of public shareholders or minimum number of shares held by public shareholders required by Section 7.13.1 (a) of the Listing Rules of the Colombo Stock Exchange.

Accordingly, in terms of Section 7.13.2 (a) of the Listing Rules of the Colombo Stock Exchange we make the following Market Announcement on Non Compliance as of end December 2018:

- (i) The Listed Entity continues to be non-compliant with the Minimum Public Holding Requirement specified in Rule 7.13.1 (a) due to reasons explained in (iii) below
- (ii) (a) Existing Float Adjusted Market Capitalization – Rs.25,327,596.60 (@Rs.165.30 per share)  
(b) Public Holding Percentage remains at 0.49% (153,222 shares out of 31,400,000 shares in issue)  
(c) Number of Public Shareholders – 539 Shareholders (out of 542 shareholders in total)
- (iii) The Company continues to evaluate options to complete the actions taken to date as per the disclosed intention to de-list and merge the operations of the Company with Cargills Quality Dairies (Pvt) Ltd, a wholly owned subsidiary in the Cargills Group of Companies to create a unified entity focusing on carrying out the dairy operations of the Group

Yours faithfully,

For and on behalf of  
**KOTMALE HOLDINGS PLC**

**S L W Dissanayake**  
COMPANY SECRETARY