

Attn: Maalik



**Ceylon Tobacco Company PLC**

**PQ29**

178, Srimath Ramanathan Mawatha,  
Colombo 15,  
Sri Lanka.

Tel: +94 11 2496200



28 February 2017

Mr Renuke Wijayawardhane  
Chief Operating Officer  
Colombo Stock Exchange  
04-01 West Block  
World Trade Centre  
Echelon Square  
Colombo 01.



Dear Sir

**Errata : Re: Top Twenty Shareholders in the Quarterly Financial Report as of 31 December 2016.**

We have noted that **Top Twenty Shareholders** given in Quarterly Financial Report as of 31 December 2016, forwarded to you on 27 February 2017 have been incorrectly stated, inadvertently and should be amended as per the attached Top Twenty Shareholder list.

Yours faithfully  
**CEYLON TOBACCO COMPANY PLC**

*U. Abeywardena*  
Upul Abeywardena  
Assistant Company Secretary

*UR/ME*  
*Pls circulate*  
*28/02*

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7 20 Largest Shareholders of the Company

Name of Shareholder	No. of Shares % Holding		No. of Shares % Holding	
	31 December 2016		30 September 2016	
British American Tobacco Holdings (Sri Lanka) BV	157,590,931	84.13	157,590,931	84.13
FTR Holdings SA	15,585,910	8.32	15,585,910	8.32
Pershing LLL SA Averbach Grauson & Co.	1,917,010	1.02	1,854,700	0.98
HSBC INTL NOM LTD - SSBT-BMO Investments 11 (Ireland)	1,195,019	0.64	1,195,019	0.64
HSBC INTL NOM LTD-State Street London	1,063,268	0.57	1,010,308	0.54
Northen Trust Company S/A - Coupland Cardiff Funds PLC	416,285	0.22	298,437	0.16
RBC Investor Services Bank-COELI SICAV	374,476	0.20	424,476	0.23
HSBC INTL NOM LTD-JPMCB-Long Term Economic Investment Fund	339,568	0.18	222,215	0.12
Mrs Jasbinderjit Kaur Piara Singh	312,063	0.17	312,063	0.17
Miss Neesha Harnam	230,821	0.12	230,821	0.12
Hamam Holdings SDN BHD	230,043	0.12	230,043	0.12
HSBC INTL NOM LTD-SSBT Frank Russel Trust Company	200,124	0.11	200,124	0.11
HSBC INTL NOM Ltd - SSBT-Deutsche Bank	195,600	0.10	195,800	0.10
Bank of Ceylon No 1 Account	194,178	0.10	190,178	0.10
HSBC INTL NOM - UBS AG Zurich	190,730	0.10	-	0.00
HSBC INTL NOM LTD-JPMCB-New Emerging Markets	150,615	0.08	174,615	0.09
HSBC INTL NOM Ltd - UBS AG - Singapore	150,000	0.08	150,000	0.08
HSBC INTL NOM LTD-SSBT Multipartner SICAV-WMP	150,000	0.08	150,000	0.08
HSBC INTL NOM Ltd-Parametric Emerging Markets	140,993	0.08	140,993	0.08
HSBC INTL NOM LTD-BMO LGM Frontier Markets Equity Fund	135,730	0.07	135,730	0.07
<b>Sub Total</b>	<b>180,763,364</b>	<b>96.50</b>	<b>180,090,163</b>	<b>96.14</b>
Others	6,560,387	3.50	7,233,588	3.86
<b>Total Shares</b>	<b>187,323,751</b>	<b>100</b>	<b>187,323,751</b>	<b>100.00</b>

8 Computation of % of Public Shareholding

	31 December 2016	30 September 2016
	No of Shares	No of Shares
<b><u>Parent Company</u></b>		
British American Tobacco Holdings (SL) BV	157,590,931	157,590,931
	<u>157,590,931</u>	<u>157,590,931</u>
<b><u>Directors shareholding (including spouses &amp; children)</u></b>		
Mr. S C Ratnayake	644	644
Mr. F Ferraz	-	-
Ms. E Ridley	-	-
Mr. S J Iqbal	-	-
Mr. D Weerakkody	-	-
Ms. M P Perera	-	-
Mr. K Allen	-	-
	<u>644</u>	<u>644</u>
Parent Company	157,590,931	157,590,931
Subsidiaries or Associate Companies of Parent	-	-
Subsidiaries or Associate Companies	-	-
10% or more holding	-	-
Directors shareholding (including spouses & children)	644	644
Public Holding	<u>29,732,176</u>	<u>29,732,176</u>
	<u>187,323,751</u>	<u>187,323,751</u>
Public Holding as a % of Issued Share Capital	15.87%	15.87%
Number of shareholders holding the Public Holding	3,560	3,526
Market Capitalisation of Public Holding (Rs. Million)	25,570	31,219