



## Media Release

December 17, 2021

Colombo:

### Constituent Changes to the S&P Sri Lanka 20 Index

The Colombo Stock Exchange (CSE) announces the following changes in S&P Sri Lanka 20 index constituents made by S&P Dow Jones Indices at the 2021-year end index rebalance.

The exclusions and inclusions as announced by S&P Dow Jones Indices, effective from 20<sup>th</sup> December 2021 (after the market close of 17<sup>th</sup> December 2021) are presented below in alphabetical order.

#### Exclusions

No.	Company	CSE Ticker
1	Richard Pieris & Co PLC	RICH.N0000
2	Brown & Company PLC	BRWN.N0000

#### Inclusions

No.	Company	CSE Ticker
1	Commercial Leasing and Finance PLC	CLC.N0000
2	LOLC Finance PLC	LOFC.N0000

The S&P SL 20 index includes the 20 largest companies, by total market capitalization, listed on the CSE that meet minimum size, liquidity and financial viability thresholds. The constituents are weighted by float-adjusted market capitalization, subject to a single stock cap of 15%, which is employed to reduce single stock concentration.

The S&P SL 20 index has been designed in accordance with international practices and standards. All stocks are classified according to the Global Industry Classification Standard (GICS®), which was co-developed by S&P Dow Jones Indices and MCSI and is widely used by market participants throughout the world.

To be eligible for inclusion, a stock must have a minimum float-adjusted market capitalization of 500 million Sri Lankan rupees (Rs), a six-month median daily value traded of Rs 0.25 million, and have positive net income over the 12 months prior to the rebalancing reference date. For information, including the complete methodology, please visit: [www.spindices.com](http://www.spindices.com)

Effective from 20<sup>th</sup> December 2021 the stocks in the S&P Sri Lanka 20 in alphabetical order are as follows.

No.	Company	CSE Ticker
1	Chevron Lubricants Lanka PLC	LLUB.N0000
2	Commercial Bank of Ceylon PLC	COMB.N0000
3	Commercial Leasing & Finance PLC	CLC.N0000
4	Dialog Axiata PLC	DIAL.N0000
5	Dipped Products PLC	DIPD.N0000
6	Expolanka Holdings PLC	EXPO.N0000
7	Hatton National Bank PLC	HNB.N0000
		HNB.X0000
8	Hayleys PLC	HAYL.N0000
9	Hemas Holdings PLC	HHL.N0000
10	John Keells Holdings PLC	JKH.N0000
11	LB Finance PLC	LFIN.N0000
12	LOLC Finance PLC	LOFC.N0000
13	LOLC Holdings PLC	LOLC.N0000
14	Melstacorp PLC	MELS.N0000
15	National Development Bank PLC	NDB.N0000
16	Royal Ceramics Lanka PLC	RCL.N0000
17	Sampath Bank PLC	SAMP.N0000
18	Teejay Lanka PLC	TJL.N0000
19	Tokyo Cement Co. (Lanka) PLC	TKYO.N0000
		TKYO.X0000
20	Vallibel One PLC	VONE.N0000

***For more information:***

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**About CSE**

The Colombo Stock Exchange (CSE) operates the only stock market in Sri Lanka and is responsible for providing a transparent and regulated environment where companies and investors can come together. The CSE is a company that is limited by guarantee established under the Laws of Sri Lanka. The CSE is licensed by the Securities and Exchange Commission of Sri Lanka (SEC) and is a mutual exchange consisting of 15 Members and 13 Trading Members. All Members and Trading Members are licensed by the SEC to operate as Stockbrokers. For more information, please visit: [www.cse.lk](http://www.cse.lk).