

Media Release

December 15, 2017

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 2017 year-end index rebalance.

A revision of the S&P SL 20 methodology in March 2017 established the practice of a semiannual rebalance of the index (previously conducted annually), which is set to take place during the months of June and December each year. The revision also established the inclusion of non-voting ordinary shares listed by the respective companies of the S&P SL 20 Index, provided that such shares meet relevant liquidity requirements.

The exclusions and inclusions as announced by S&P Dow Jones Indices, effective from 18 December 2017 (after the market close of 15 December 2017) are presented below in alphabetical order.

Exclusions

No.	Company	CSE Ticker
1	Hayleys PLC	HAYL.N0000
2	Melstacorp PLC	MELS.N0000

Inclusions

No.	Company	CSE Ticker
1	Dialog Axiata PLC	DIAL.N0000
2	Richard Pieris and Company PLC	RICH.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 MSCI 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 0.5 million, have

been traded at least 10 days of each month for the three months prior to the rebalancing reference date, 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

Effective from 18 December 2017 the stocks in the S&P Sri Lanka 20 in alphabetical order are as follows.

COMPANY	TICKER
Access Engineering PLC	AEL.N0000
Aitken Spence PLC	SPEN.N0000
Ceylon Cold Stores PLC	CCS.N0000
Ceylon Tobacco Company PLC	CTC.N0000
Chevron Lubricants Lanka PLC	LLUB.N0000
Commercial Bank of Ceylon PLC	COMB.N0000
Commercial Bank of Ceylon PLC Non-Voting	COMB.X0000
DFCC Bank PLC	DFCC.N0000
Dialog Axiata PLC	DIAL.N0000
Hatton National Bank PLC	HNB.N0000
Hatton National Bank PLC Non-Voting	HNB.X0000
Hemas Holdings PLC	HHL.N0000
John Keells Holdings PLC	JKH.N0000
Lanka Orix Leasing Company PLC	LOLC.N0000
National Development Bank PLC	NDB.N0000
Nestle Lanka PLC	NEST.N0000
People's Leasing & Finance PLC	PLC.N0000
Richard Pieris & Company PLC	RICH.N0000
Sampath Bank PLC	SAMP.N0000
Seylan Bank PLC	SEYB.N0000
Seylan Bank PLC Non-Voting	SEYB.X0000
Teejay Lanka PLC	TJL.N0000
Tokyo Cement Company (Lanka) PLC	TKYO.N0000
Tokyo Cement Company (Lanka) PLC Non-Voting	TKYO.X0000

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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 16 Trading Members. All Members and Trading Members are licensed by the SEC to operate as Stockbrokers. For more information, please visit: www.cse.lk.