



CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED
No. of Company PV 315

26th November 2021

Mr. Renuke Wijayawardhane
Chief Operating Officer
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref.: BREW/CSE/ANN/2021/NS/04

Dear Sir,

ANNOUNCEMENT

CEYLON BEVERAGE HOLDINGS PLC

SECOND INTERIM DIVIDEND OF RS.6/31 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022

We wish to inform you that the Board of Ceylon Beverage Holdings PLC has approved the payment of a Second Interim Dividend of Rs.6/31 per Ordinary Share for the year ending 31st March 2022 to the Shareholders.

As per Article 16(2) of the Articles of Association of the Company, the payment of an Interim Dividend does not require the approval of the Shareholders.

The total dividend of Rs.132,434,847/90 would be paid entirely out of Dividend Income received by the Company and would not be subjected to withholding tax by Ceylon Beverage Holdings PLC as per the Inland Revenue Act, No. 24 of 2017 and amendments thereof.

In terms of the Listing Rules, the **Entitlement date/Record date** for the above Dividend is **Thursday, 09th December 2021**.

The said dividend payment would be dispatched to the Shareholders as follows in compliance with the Colombo Stock Exchange Listing Rule 7.1.(c)(ii);

1st payment - Within 3 Market Days from and excluding the Record date to Shareholders who have provided accurate dividend disposal instructions to the CDS or the Company by providing their bank account number(s) - **by Tuesday, 14th December 2021**.

2nd payment - Within 12 Market Days from and excluding the Record date to Shareholders who have not provided accurate bank account details or have not provided any bank account details - **on/before Tuesday, 28th December 2021**.

We attach herewith a certified extract of Board Resolution No. BREW/2021/12 dated 26th November 2021 and the Solvency Certificate signed by the Directors of the Company pertaining to the said Dividend payment.

We undertake to forward to you a certified copy of the Certificate of Solvency issued by Messrs. KPMG, Auditors of the Company on or before the final date of dividend payment, on/before Tuesday, 28th December 2021.

The transfer books of the Company will be kept open.

Yours faithfully,

For and on behalf of

CEYLON BEVERAGE HOLDINGS PLC

Carsons Management Services (Private) Limited

Director

Secretaries

-/NS

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E-mail : carsons@carcumb.com Web site : www.carsoncumberbatch.com

Directors : H. Selvanathan (Chairman), M. Selvanathan, K. C. N. Fernando,

A. P. Weeratunge, Mrs. K. D. De Silva, K. Selvanathan, V. R. Wijesinghe, S. Selvanathan



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CARSON
CUMBERBATCH
COMPANY**