



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

18th January 2023

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/2023/NS/01

Dear Sir,

ANNOUNCEMENT

CEYLON BEVERAGE HOLDINGS PLC

SECOND INTERIM DIVIDEND OF RS.23/- PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2023

We wish to inform you that the Board of Ceylon Beverage Holdings PLC has approved the payment of a Second Interim Dividend of Rs.23/- per Ordinary Share for the year ending 31st March 2023 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.482,726,070/- would be paid entirely out of Dividend Income received by the Company and would not be subjected to 15% withholding tax by Ceylon Beverage Holdings PLC as per the Inland Revenue Act, No. 24 of 2017 and amendments thereof.

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). In terms of the Listing Rules as aforesaid, the **Entitlement date/Record date** for the above Second Interim Dividend would be **Tuesday, 31 January 2023**.

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 **Friday, 03 February 2023**.

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 Thursday, 16 February 2023**.

We attach herewith a certified extract of Board Resolution No. BREW/2023/01 dated 17th January 2023 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, External Auditors of the Company on or before the final date of dividend payment **on/before Thursday, 16 February 2023**.

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

Regd. Office : No.61, Janadhipathi Mawatha, P.O. Box 24, Colombo 01, Sri Lanka.

Telephone : +94-11-2039200 Fax : +94-11-2039300

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**