



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

15th July 2021

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

Our Ref.: CINV/CSE/ANN/2021/NS/03

Dear Sir,
ANNOUNCEMENT

CEYLON INVESTMENT PLC
FIRST AND FINAL DIVIDEND OF CENTS 70 (RS.0.70) PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021

The Directors of Ceylon Investment PLC have recommended to declare a First & Final Dividend of Cents 70 (Rs.0.70) per Share on the Ordinary Share Capital of the Company for the Financial year ended 31st March 2021 subject to Shareholders' approval at the forthcoming Annual General Meeting scheduled for 17th August 2021, as per Article 16(1) of the Articles of Association of the Company.

The total dividend of Rs.70,936,628/70 would be paid entirely out of Dividend Income received by the Company and would not be subjected to withholding tax by Ceylon Investment PLC as per the amendments made to the Inland Revenue Act.

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

1st payment - Within 02 Market Days from and excluding the 'XD' 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, 20th August 2021.**

2nd payment - Within 14 Market Days from and excluding the 'XD' date to Shareholders who have not provided accurate bank account details or have not provided any bank account details - **on/before Tuesday, 07th September 2021.**

We attach herewith a certified extract of the Minutes of the Board Meeting held today, 15th July 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, 07th September 2021.

The transfer books of the Company will be kept open.

Yours faithfully,
for and on behalf of

CEYLON INVESTMENT PLC
Carsons Management Services (Private) Limited

Director
Secretaries
-/NS

Encl. a/s