



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

17<sup>th</sup> August 2021

Mr. Renuke Wijayawardhane  
Chief Regulatory Officer  
Colombo Stock Exchange  
#04-01, West Block, World Trade Centre  
Echelon Square  
Colombo 01

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

Dear Sir,

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

We write with reference to our previous Announcement dated 15th July 2021 in relation to the above First and Final Dividend for the year ended 31st March 2021 and the amendments made to Listing Rule 7.1.c of the Colombo Stock Exchange due to the implementation of the 'Delivery Versus Payment (DVP) Settlement mechanism' on 16th August 2021.

In terms of the revised Listing Rules as aforesaid, the **Entitlement date/Record date** for the above First and Final Dividend would be **Friday, 20th August 2021**.

Accordingly, the said dividend payment would be dispatched to the Shareholders who have provided accurate dividend disposal instructions to the Central Depository Systems (Pvt) Ltd [CDS] or the Company by providing their bank account number(s), **on/before Wednesday, 25th August 2021** [being the third market day from and excluding the Record date].

As informed via our previous Announcement dated 15th July 2021, the above dividend would be paid to the Shareholders who have not provided accurate Bank Account details or have not provided any bank account details **on/before Tuesday, 07th September 2021**.

Yours faithfully,  
For and behalf of  
**CEYLON INVESTMENT PLC**  
Carson 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



**A**  
**CARSON**  
**CUMBERBATCH**  
**COMPANY**