



03<sup>rd</sup> June 2024

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

**Our Ref.: BREW/CSE/ANN/2024/JF/03**

Dear Sir,

**ANNOUNCEMENT**

**CEYLON BEVERAGE HOLDINGS PLC**

**FIRST INTERIM DIVIDEND OF RS.21/15 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025**

We wish to inform you that the Board of Ceylon Beverage Holdings PLC has approved the payment of a First Interim Dividend of Rs.21/15 per Ordinary Share for the year ending 31st March 2025 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.443,898,103/50 will be paid entirely out of Dividend Income received by the Company and will 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) together with CSE Circular No. 06/2024 dated 21 May 2024 which is effective 10 June 2024. As such, the **Entitlement date/Record date** for the above First Interim Dividend would be **Thursday, 13 June 2024**.

**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), i.e. **Wednesday, 19 June 2024**.

**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, payments would be made via cheque, i.e. **Wednesday, 03 July 2024**.

We attach herewith a certified extract of Board Resolution No. BREW/2024/09 dated 31st May 2024 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 Wednesday, 03 July 2024**.

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

KS/NS/JF