

HWIC ASIA FUND

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius
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27 January 2025

To:

Mr. R. Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
Level 4 – West Tower
World Trade Centre
Echelon Square
Colombo 1.

Dear Sir/Madam,

DISCLOSURE UNDER RULE 36 OF THE TAKEOVERS AND MERGERS CODE OF SRI LANKA

We write to report that our holding of 181,105,699 ordinary shares representing 13.00% of the outstanding ordinary shares in John Keells Holdings PLC (“JKH”) as at 07 February 2024 increased to 4,281,537,680 ordinary shares representing 24.31% on 24 January 2025 pursuant to the conversion of the debentures held by us together with the sub-division of the JKH shares registered in our name.

Yours faithfully,
For and on behalf of HWIC Asia Fund



Amy Tan
Director and Authorised signatory