



"Price is what you pay. Value is what you get."  
Warren Buffett

Wednesday, February 25, 2026

Equity Update				Global Indices				
				24-Feb				
		Chg	Chg%					
ASPI	▼	-92.40	-0.39%	23,691	<b>Developed Markets</b>			24-Feb
S&P SL 20 Index	▼	-47.59	-0.71%	6,681	D Dow Jones	▲	49,198	
Total Turnover (LKR)	▲			3,688,477,130	E Euro Stoxx 50	▼	6,124	
Market Capitalization (LKR)	▼			8,391,545,441,974	F FTSE 100	▼	10,692	
					N Nikkei 225	▲	57,321	
					A Hang Seng	▼	26,590	
PER (x)				11.2	<b>Frontier Markets</b>			
PBV (x)				1.5	VN index	▲	1,868	
DY (%)				2.5	KSE-100	▼	166,609	
					DSEX	▼	5,542	

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities			
				24-Feb			
(LKR per unit)		TT Buying	TT Selling		Type		24-Feb
USD		\$ 305.7	313.2		Gold (USD/t.oz)	▼	5,162
GBP		£ 411.2	423.9		Gold (LKR/t.oz)	▲	1,600,448
EUR		€ 358.9	370.4		Brent Crude Oil (USD/Bbl)	▼	71
JPY		¥ 2.0	2.0		Copper (USD/Lbs)	▲	597
CNY		¥ 43.4	46.0		Cotton (USD/Lbs)	▲	66
INR		₹ 3.4	3.5		Aluminium (USD/MT)	▼	3,090
					Palm Oil 3M forward (MYR)	▼	4,053

Source: CBSL

Source: Bloomberg, CBSL

Policy Rates	OPR: 7.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2025 Q3 = 5.4%	NCPI YoY Change: January 2026 = 2.40%	CCPI YoY Change: January 2026 = 2.30%

Source: CBSL

# DIVIDEND ANNOUNCEMENTS

## Cash Dividends

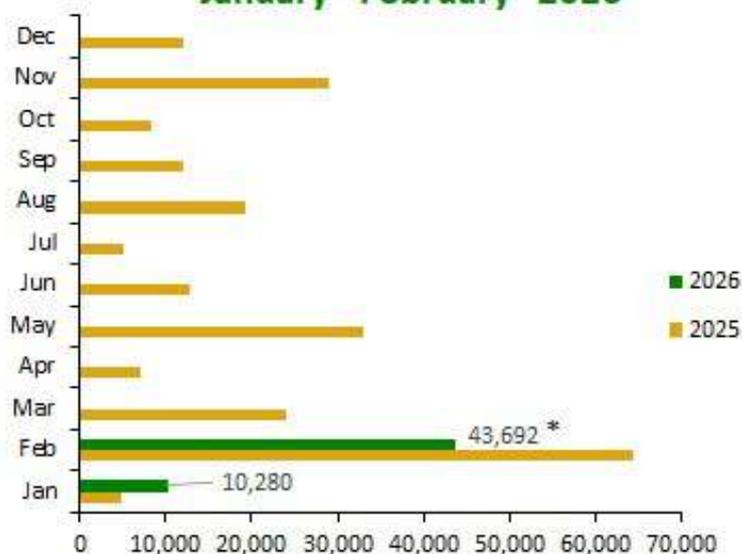


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
PABC(N)	LKR 1.00	First & Final	2-Apr	6-Apr	24-Apr
CTC(N)	LKR 28.00	Fourth	27-Feb	3-Mar	19-Mar
SAMP(N)	LKR 10.30	First & Final	31-Mar	2-Apr	23-Apr
DIST(N)	LKR 1.00	Second	4-Mar	5-Mar	20-Mar
LITE(N)	LKR 0.75	Second	4-Mar	5-Mar	23-Mar
MELS(N)	LKR 2.75	Second	5-Mar	6-Mar	20-Mar
NTBN	LKR 3.5	First & Final	5-Mar	6-Mar	24-Mar
EBCR(N)	LKR 1.00	Second	6-Mar	9-Mar	25-Mar
CSD(N)	LKR 1.20	First & Final	2-Apr	6-Apr	24-Apr
SMOT(N)	LKR 15.00	First	6-Mar	9-Mar	25-Mar
HASU(N)	LKR 5.00	First & Final	31-Mar	2-Apr	23-Apr
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	
DIAL(N)	LKR 1.5	Final		DATES TO BE NOTIFIED	

### LKR 53,973 Mn as dividends from January - February\* 2026



\*Until February 24, 2026

### Cumulative Net Profit Attributable to Shareholders increased by 6% QoQ, decreased by 19% YoY

