



Keells Consultants (Private) Limited

117 Sir Chittampalam A. Gardiner Mawatha, Colombo 2, Sri Lanka
Tel +94 (11) 230 6000 Fax +94 (11) 243 9037
jkh@keells.com www.keells.com

21 October 2024

Mr Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Block
World Trade Centre
Colombo 1

Dear Sir,

JOHN KEELLS HOLDINGS PLC (JKH; the "Company")
KEY DATES PERTAINING TO THE SUB-DIVISION OF ORDINARY SHARES

We write with reference to our announcement dated 30 July 2024 and the shareholder approval received on 9 September 2024 to increase the number of Ordinary Shares of the Company in issue by way of a Sub-division of shares, whereby One (1) existing Ordinary Share will be sub-divided into Ten (10) Ordinary Shares.

Post the recently concluded Rights Issue of the Company, the number of Ordinary Shares which will be subject to the Sub-division of shares will be 1,652,899,552.

We wish to inform you of the following dates applicable to the Sub-Division of shares:

i.	Cut-off Date (Last day to trade before the dealing suspension)	28 October, 2024
ii.	Commencement of Dealing Suspension (The Market Day immediately following the Cut-off Date)	29 October, 2024
iii.	Entitlement Date (Record Date for the Sub-division) (The Second (2 nd) Market Day from and excluding the date of the Cut-off Date)	30 October, 2024
iv.	Last Day of Dealing Suspension (Dealing will be suspended for five (5) market days from and excluding the Cut-off Date)	5 November, 2024
v.	Resumption of Share Trading (The Market Day immediately following the Last Date of Dealing Suspension)	6 November, 2024

Yours faithfully,
For JOHN KEELLS HOLDINGS PLC

Keells Consultants (Private) Limited
Secretaries