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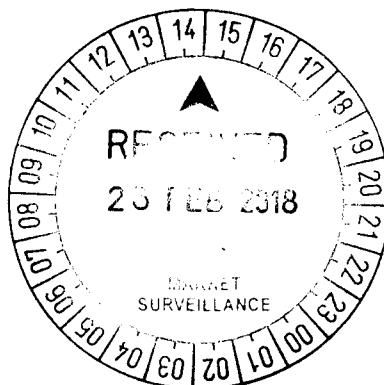


# Hatton National Bank

Hatton National Bank PLC (PQ82)

February 23, 2018

Mr Renuke Wijayawardhane  
Chief Operating Officer  
Colombo Stock Exchange  
# 04-01 West Block  
World Trade Centre  
COLOMBO 1



DC  
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23/2

Dear Sir

## FURTHER ANNOUNCEMENT

**RE: SECOND INTERIM DIVIDEND & A FINAL DIVIDEND FOR THE  
FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2017  
HATTON NATIONAL BANK PLC (PQ 82)**

This has reference to the announcement made by Hatton National Bank PLC on 20<sup>th</sup> February 2018 on the subject matter.

Please be informed of the undernoted amendments to the aforesaid announcement:

### (1) FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2017

- 1) The Bank's Interim Financial Statements were published in the Colombo Stock Exchange on 21<sup>st</sup> February 2018 and the next window to issue shares under the ESOP Scheme in progress, will be opened on 26<sup>th</sup> February 2018. Therefore, the date of the ESOP Scheme given in the second paragraph should read as "26<sup>th</sup> February 2018".
- 2) As per the second paragraph of the said announcement, the scrip dividend will be based on the number of shares issued as at 20<sup>th</sup> February 2018 (which is the shareholder base as at end of trading on 19<sup>th</sup> February 2018). Therefore, the date indicated in the first line of the table given on the 2<sup>nd</sup> page of the announcement should read as "20<sup>th</sup> February 2018".
- 3) In the event the Bank is able to allot the scrip shares on or before 31<sup>st</sup> March 2018 with the approval of the shareholders, there is a change in the applicable tax rate. Hence, the following table has to be indicated just after the first table on the 2<sup>nd</sup> page of the announcement :-

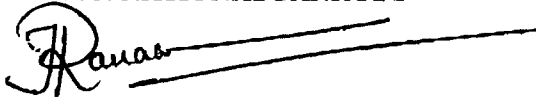
	Voting	Non-Voting
Existing Ordinary shares as at 20.02.2018	392,304,558	96,249,132
The number of shares to be issued (this is on the basis of Rs. 2.00 per existing share after providing for 10% withholding tax)	2,924,009	907,059
Amount to be capitalized	Rs. 784,609,116/-	Rs. 192,498,264/-



Value* of a share as at 19.02.2018 – last trading day prior to the Board Meeting	Rs. 241.50	Rs. 191.00
The proportion with which the shares are to be issued	1 for 134.1666725376	1 for 106.1112143752

An extract of the resolution with the correct information, is attached.

Yours faithfully  
**HATTON NATIONAL BANK PLC**



**K A L T Ranaweera (Mrs)**  
**DEPUTY GENERAL MANAGER (LEGAL)/BOARD SECRETARY**

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