

# HWIC ASIA FUND

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07 February 2024

To:

Mr. R. Wijayawardhane  
Chief Regulatory Officer  
Colombo Stock Exchange  
Level 4 – West Tower  
World Trade Centre  
Echelon Square  
Colombo 1.  
Email : [renuke@cse.lk](mailto:renuke@cse.lk)

Dear Sir/Madam,

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

In compliance with Rule 36 of The Takeovers and Mergers Code of Sri Lanka (the Code), we write to report that our holding of 119,200,760 ordinary shares representing 8.6% of the outstanding ordinary shares in John Keells Holdings PLC ("JKH") increased to 181,105,699 ordinary shares representing 13.0% on 07 February 2024 pursuant to the acquisition by us, of 61,904,939 ordinary shares (representing 4.5%) of JKH on the floor of the Colombo Stock Exchange, thereby triggering the reporting obligation in the said Rule 36 of the Code.

Yours faithfully,

**For and on behalf of HWIC Asia Fund**

  
  
**Amy Tan**  
**Director and Authorised signatory**