

# MORNING SUMMARY



"The big money is not in the buying and the selling, but in the waiting."  
Charlie Munger

Monday, May 25, 2026

Equity Update					Global Indices					
22-May					22-May					
		Chg	Chg%		Developed Markets					
ASPI	▲	95.87	0.44%	21,930	Dow Jones	▲			50,580	
S&P SL 20 Index	▲	22.31	0.37%	6,061	Euro Stoxx 50	▲			6,019	
Total Turnover (LKR)	▲			2,175,068,582	FTSE 100	▲			10,466	
Market Capitalization (LKR)	▲			7,953,722,008,504	Nikkei 225	▲			63,339	
					Hang Seng	▲			25,606	
					Frontier Markets					
PER (x)				11.3	VN index	▼			1,877	
PBV (x)				1.4	KSE-100	▼			167,921	
DY (%)				2.9	DSEX	▲			5,336	
					<i>Source: Bloomberg</i>					
Exchange Rates					Commodities					
22-May					22-May					
(LKR per unit)		TT Buying		TT Selling	Type					
USD		\$	342.7	353.2	Gold (USD/t.oz)	▲			4,556	
GBP		£	458.6	475.1	Gold (LKR/t.oz)	▲			1,511,056	
EUR		€	396.6	411.5	Brent Crude Oil (USD/Bbl)	▼			104	
JPY		¥	2.1	2.2	Copper (USD/Lbs)	▲			638	
CNY			49.5	52.6	Cotton (USD/Lbs)	▼			79	
INR		₹	3.4	3.6	Aluminium (USD/MT)	▲			3,650	
					Palm Oil 3M forward (MYR/l)	▲			4,486	
					<i>Source: Bloomberg, CBSL</i>					
Policy Rates		OPR: 7.75%			SRR: 2.00%					
Economic Indicators		Real GDP Growth: 2025 Q4 = 4.8%			NCPI YoY Change: April 2026 = 4.70%			CCPI YoY Change: April 2026 = 5.40%		
<i>Source: CBSL</i>										

# DIVIDEND ANNOUNCEMENTS

## Cash Dividends

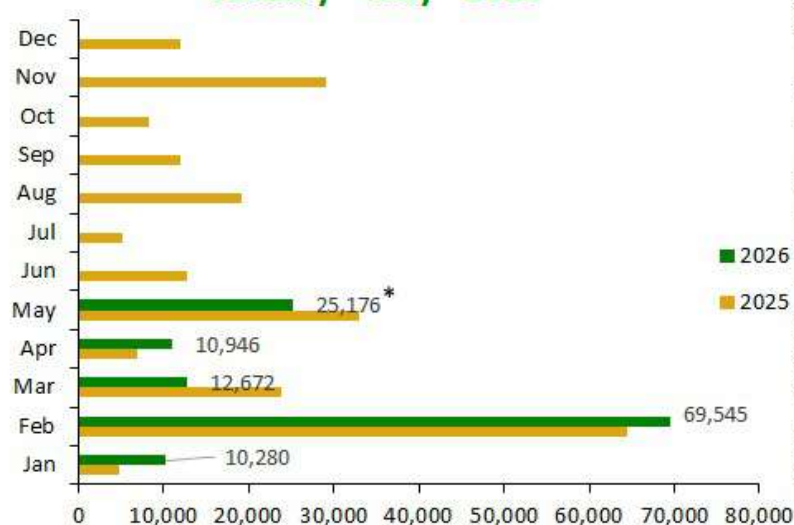


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
CARG(N)	LKR 12.75	Second	25-May	26-May	11-Jun
KFP(N)	LKR 2.67	Final	25-May	26-May	12-Jun
CTHR(N)	LKR 10.50	Second	25-May	26-May	12-Jun
CCS(N)	LKR 3.349	Final	25-May	26-May	12-Jun
DIAL(N)	LKR 0.7	First	26-May	27-May	15-Jun
LION(N)	LKR 22.90	Second	26-May	27-May	15-Jun
CTC(N)	LKR 17.54	Final	27-May	29-May	16-Jun
CHL(N,X)	LKR 1.1	First	1-Jun	2-Jun	18-Jun
LHCL(N)	LKR 1.00	Final	3-Jun	4-Jun	22-Jun
DIAL(N)	LKR 1.5	Final	12-Jun	15-Jun	2-Jul
UCAR(N)	LKR 44.00	Final	15-Jun	16-Jun	3-Jul
HHL(N)	LKR 0.75	Final	26-Jun	30-Jun	1-Jul
CIND(N)	LKR 6.00	Final	30-Jun	1-Jul	17-Jul
TILE(N)	LKR 0.20	Final	1-Jul	2-Jul	20-Jul
PARQ(N)	LKR 0.40	Final	1-Jul	2-Jul	20-Jul
CERA(N)	LKR 6.40	Final	1-Jul	2-Jul	20-Jul
GLAS(N)	LKR 2.98	First & final	27-Jul	28-Jul	14-Aug
LIOC(N)	LKR 5.00	First & final		DATES TO BE NOTIFIED	
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	

### LKR 128,620 Mn as dividends from January - May\* 2026



\*Until May 22, 2026

### Cumulative Net Profit Attributable to Shareholders increased by 2% QoQ, increased by 69% YoY

