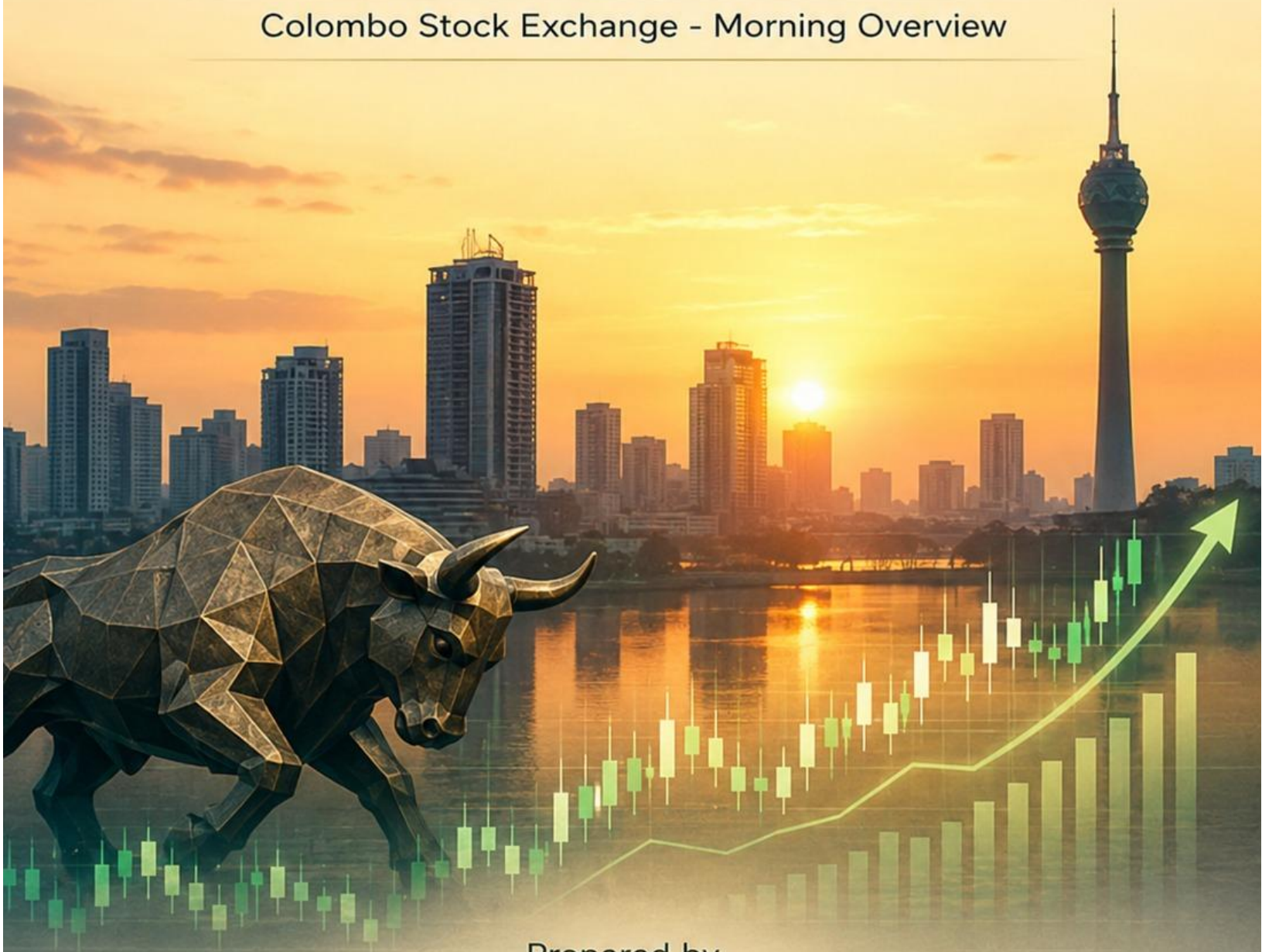


MORNING MARKET SUMMARY

Colombo Stock Exchange - Morning Overview



Prepared by
Senfin Research

MORNING SUMMARY



"The first rule of investment is don't lose. And the second rule is don't forget the first rule."

Warren Buffett

Monday, September 28, 2026

Equity Update					Global Indices				
				25-Sep					25-Sep
					Developed Markets				
ASPI	▼	-29.54	-0.14%	21,037		Dow Jones	▲		51,829
S&P SL 20 Index	▼	-2.06	-0.03%	5,941		Euro Stoxx 50	▲		6,303
Total Turnover (LKR)	▼			814,875,244		FTSE 100	▲		10,695
Market Capitalization (LKR)	▼			7,624,859,038,575		Nikkei 225	▲		66,352
						Hang Seng	▲		24,634
					Frontier Markets				
PER (x)				10.9		VN index	▲		1,786
PBV (x)				1.3		KSE-100	▲		170,765
DY (%)				3.2					

DIVIDEND ANNOUNCEMENTS



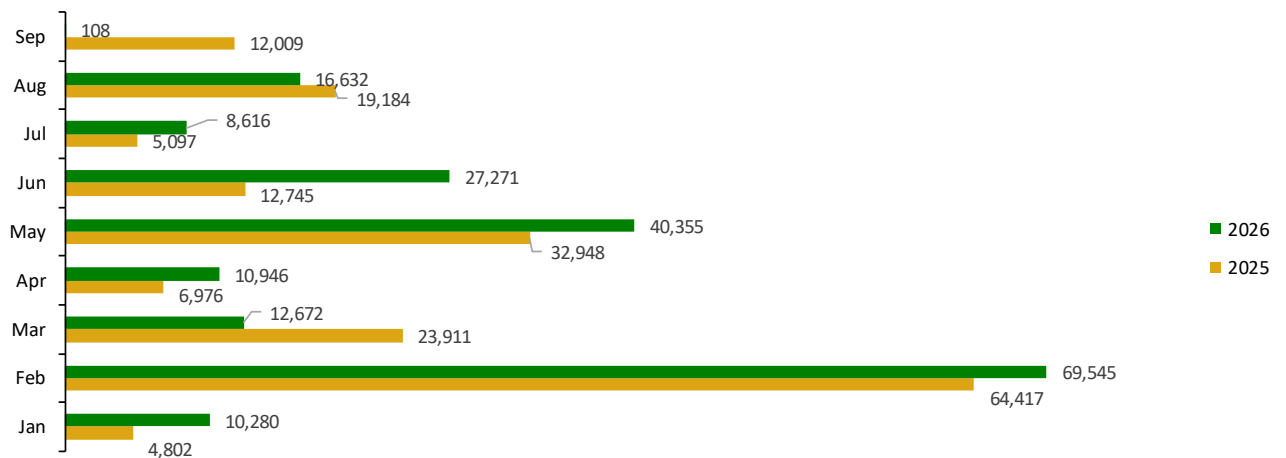
Cash Dividends

Scan here for contacts & disclaimer

Monday, September 28, 2026

Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
ABAN(N)	LKR 26.00	First and final	28-Sep	29-Sep	15-Oct
RWSL(N)	LKR 0.25	Final	30-Sep	1-Oct	19-Oct
MCPL(N)	LKR 3.00	First and final	1-Oct	2-Oct	20-Oct
LPRT(N)	LKR 4.00	First and final	1-Oct	2-Oct	7-Oct
COOP (N)	LKR 0.05	Final	DATES TO BE NOTIFIED		

LKR 196,425 Mn as dividends from January - September* 2026



*Until September 25, 2026

Scrip Dividends

Company	Proportion of Shares Issued	XD Date	Number of Shares	Consideration
KZOO (N)	1 for 202.32562400	24-Sep-26	4,553,230	8.7
WAPO (N)	1 for 29.14286066	24-Sep-26	4,060,278	20.4
RAL (N)	1 for 130.58824265	25-Sep-26	6,117,161	11.1
COCO (N)(X)	(N)- 1 for 294.44459493, (X)- 1 for 248.89040279	25-Sep-26	(N)-1,222,677 , (X)-58,715	(N)-26.5, (X)-22.4
RHL (N)(X)	(N)- 1 for 209.90580966, (X)- 1 for 150.94376185	25-Sep-26	(N)-788,393 , (X)-160,336	(N)-44.5, (X)-32
MFPE (N)	1 for 188.2354873861	28-Sep-26	730,468	16