

Policy on Corporate Disclosure for Ceylon Hospitals PLC

1. Purpose

The policy has been developed to highlight the importance of disclosing significant matters to all the stakeholders in a timely and proper manner.

In addition, the policy highlights the key aspects of the disclosure made and the principle to be followed when disclosing the same.

2. Scope and range of the application

This policy covers a wider range of stakeholders such as investors, directors, management, employees and any other relevant interested parties.

3. Key aspects of corporate disclosure

Financial reporting

A company must disclose its annual financial statements, including balance sheet, income statement and cash flow statement that are audited and finalised. As adherence to the policy Ceylon Hospitals PLC has to provide its Audited financial statements after the statutory audit carried out by its external auditors.

In addition to the above quarterly financial statements (Interim) and performance analysis are to be shared and uploaded to the website of Colombo Stock Exchange (CSE) as per the public listed company requirement. Annual report published for internal and external must disclose any details of the dividend declared such the amount, frequency and the record date for shareholders.

Corporate governance information

Set of information regarding board of directors, policies related to governance, risk management and compliance.

Material events

Based on the policy set out, it is mandatory for Ceylon Hospitals PLC to disclose any significant or material events that could influence an investor decision. Such events could be mergers and acquisitions or changes in executive leadership.

Regulatory filings

Compliance with local regulatory bodies such as the Colombo Stock Exchange (CSE) and other industry-specific regulators must be reported.

In addition to the above volunteer disclosure could be made for the matters related to Sustainability and ESG reporting and any other matters that the might need the attention of the stakeholders involved.

4. Principles followed when disclosing information

1. Compliance with applicable laws and regulations
2. Transparency
3. Usefulness
4. Timeliness
5. Fairness

5. Withholding Confidential and sensitive Information

Ceylon Hospitals PLC might hold any sensitive or confidential data or matters from the public for legitimate business purposes.

These include:

- When immediate disclosure would prejudice the ability of the Company to pursue its corporate objectives;
- When the facts are in a state of process and a more appropriate moment for disclosure is about to happen; and
- Where the company or securities laws restrict such disclosure (PDPA compliance).