

CORPORATE INFORMATION

General

Name of Company

Commercial Bank of Ceylon PLC

Legal Form

A public limited liability Company incorporated in Sri Lanka on June 25, 1969 under the Companies Ordinance No. 51 of 1938 and quoted in the Colombo Stock Exchange in March 1970. The Company was re-registered under the Companies Act No. 07 of 2007. Commercial Bank of Ceylon PLC is a Licensed Commercial Bank under the Banking Act No. 30 of 1988.

Company Registration Number

PQ 116

Accounting Year End

December 31

Stock Exchange Listing

833,521,887 Ordinary voting shares and 57,212,653 Ordinary non-voting shares

50,718,000 Listed Unsecured Subordinated Redeemable Fixed Rate Debentures of Rs. 100/- each – 2016 October/2021 October

19,282,000 Listed Unsecured Subordinated Redeemable Fixed Rate Debentures of Rs. 100/- each – 2016 October/2026 October

44,303,400 Listed Unsecured Subordinated Redeemable Fixed Rate Debentures of Rs. 100/- each – 2016 March/2021 March

17,490,900 Listed Unsecured Subordinated Redeemable Fixed Rate Debentures of Rs. 100/- each – 2016 March/2026 March

Registered Office

'Commercial House',
No. 21, Sir Razik Fareed Mawatha,
P.O. Box 856,

Colombo 01, Sri Lanka.

Telephone (General):

2486000-3 (4 lines), 4486000,
7486000, 5486000, 2430420,
2336700, 2445010-15 (6 lines),

Tele-Banking: 2336633-5 (3 lines)

Facsimile: 2449889

SWIFT Code –

Sri Lanka: CCEYLKXL

SWIFT Code –

Bangladesh: CCEYBDDH

E-mail: email@combank.net

Web: <http://www.combank.net>

www.combank.lk

Head Office

'Commercial House',
No. 21, Sir Razik Fareed Mawatha,
P.O. Box 856,
Colombo 01, Sri Lanka.

Information Centre

Telephone: 2353333, 7353333

Tax Payer Identification Number (TIN)

124006007

Credit Ratings

Sri Lanka Operation

– AA(Ikka) was re-affirmed by Fitch Ratings Lanka Ltd. in 2016

Bangladesh Operation

– AAA was re-affirmed by Credit Rating Information Services Ltd. in 2016

Compliance Officer

Mr. C.J. Wijethillake

Lawyers

Messrs Julius & Creasy,
No. 41, Janadhipathi Mawatha,
Colombo 01, Sri Lanka.

Auditors

KPMG
Chartered Accountants,
No. 32 A,
Sir Mohammed Macan Markar Mawatha,
Colombo 03, Sri Lanka.

Registrars

S S P Corporate Services (Pvt) Ltd.
No. 101, Inner Flower Road,
Colombo 03, Sri Lanka.
Telephone: 2573894, 2576871
Facsimile: 2573609

E-mail: sspsec@slt.net.lk

(Kindly direct any queries about the administration of the shareholding to the above Company)

Subsidiary and Associate Companies

Subsidiary Companies

Commercial Development Company PLC
ONEzero Company Ltd.
Serendib Finance Ltd.
Commex Sri Lanka S.R.L. – Italy
Commercial Bank of Maldives
Private Limited

Associate Companies

Equity Investments Lanka Ltd.
Commercial Insurance Brokers (Pvt) Ltd.

Board of Directors and Subcommittees

Board of Directors

Mr. K.G.D.D. Dheerasinghe –
Chairman

Mr. M.P. Jayawardena –
Deputy Chairman

Mr. J. Durairatnam –
Managing Director/CEO

Mr. S. Swarnajothi
Mr. S. Renganathan
Prof. A.K.W. Jayawardane

Mr. K. Dharmasiri
Mr. L.D. Niyangoda
(Appointed w.e.f. August 26, 2016)

Ms. N.T.M.S. Cooray
(Appointed w.e.f. September 19, 2016)

Mr. G.S. Jadeja
(Appointed w.e.f. September 19, 2016)

Company Secretary

Mrs. J.R. Gamage

Board Subcommittees

Mandatory Committees

Board Audit Committee

Mr. S. Swarnajothi –
Chairman
Prof A.K.W. Jayawardane
Mr. K. Dharmasiri
Ms. N.T.M.S. Cooray

Board Integrated Risk Management Committee

Mr. M.P. Jayawardena –
Chairman
Mr. J. Durairatnam
Mr. S. Swarnajothi
Mr. K. Dharmasiri
Mr. L. D. Niyangoda

Board Nomination Committee

Mr. K.G.D.D. Dheerasinghe –
Chairman

Mr. M.P. Jayawardena
Mr. S. Swarnajothi
Mr. G.S. Jadeja

Board Human Resources and Remuneration Committee

Mr. K.G.D.D. Dheerasinghe –
Chairman
Mr. M.P. Jayawardena
Mr. S. Swarnajothi
Mr. J. Durairatnam (By Invitation)

Related Party Transactions Review Committee

Mr. K.G.D.D. Dheerasinghe –
Chairman

Mr. J. Durairatnam
Mr. S. Swarnajothi
Mr. S. Renganathan
Mr. L.D. Niyangoda

Voluntary Committees

Board Credit Committee

Mr. K.G.D.D. Dheerasinghe –
Chairman
Mr. J. Durairatnam
Mr. S. Renganathan
Prof. A.K.W. Jayawardane

Board Investment Committee

Mr. K.G.D.D. Dheerasinghe –
Chairman
Mr. J. Durairatnam
Mr. S. Renganathan
Mr. K. Dharmasiri
Mr. G.S. Jadeja

Board Technology Committee

Prof. A.K.W. Jayawardane –
Chairman
Mr. J. Durairatnam
Mr. S. Renganathan
Ms. N.T.M.S. Cooray



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For any clarification on this Report please write to:

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