



Annual Report 2023

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Nations Trust Bank PLC
(PQ 118)

Dear Valued Shareholder,

TWENTY FIFTH ANNUAL GENERAL MEETING AND CIRCULATION OF ANNUAL REPORT 2023

In terms of the guidelines issued by the Colombo Stock Exchange on holding virtual shareholder meetings and relevant statutory provisions, the Twenty Fifth (25th) Annual General Meeting (AGM) of Nations Trust Bank PLC ('the Bank') will be held by virtual means on Thursday, 28th March, 2024 at 10.00 a.m.

We are pleased to forward herewith the Administrative details, Notice of Meeting and Form of Proxy for the Twenty Fifth AGM of the Bank.

Kindly be informed that the Annual Report 2023 of the Bank is published and available for download on Bank's website (www.nationstrust.com) and on the website of the Colombo Stock Exchange (www.cse.lk). You may also scan the QR Code given below to directly access the Bank's Annual Report 2023.



Nations Trust Bank PLC
Annual Report 2023

In the event that you require any assistance or have any query in this connection you may contact the following persons on the following contact numbers and/or e-mail addresses.

Names	Contact Telephone Numbers	E-mail addresses
Ms. Dharshi Kariyawasam	+94 114 313 170	dharshi.kariyawasam@nationstrust.com
Ms. Upeksha Adikari	+94 114 313 297	upeksha.adikari@nationstrust.com

If you still require a printed copy of the Annual Report, please send the completed 'Form of Request' enclosed herewith to the Company Secretary, Nations Trust Bank PLC, No. 242, Union Place, Colombo 02. Alternatively, the completed Form of Request can be e mailed to: Company.Secretary@nationstrust.com or fax to fax number 011 2307854. The printed report will be forwarded within eight (8) market days from the receipt of the written request.

By order of the Board

Peshala Attygalle
General Counsel/Company Secretary

22nd February 2024

Form of Request

NATIONS TRUST BANK PLC
FORM OF REQUEST FOR A PRINTED COPY OF THE ANNUAL REPORT 2023

TO: The Company Secretary
Nations Trust Bank PLC
No. 242, Union Place,
Colombo 02
Sri Lanka.

I would like to receive the printed version of the Annual Report 2023 of Nations Trust Bank PLC

SHAREHOLDER DETAILS	
Full name:	
NIC/Passport/Company Registration No.:	
Address:	
Contact Number:	

.....
Signature

.....
Date

NOTES

1. Please complete this Form of Request by filling in legibly the required information, signing in the space provided and filling in the date of signature.
2. Please mail the completed Form of Request to the Company Secretary at the address given above.
3. In the event the shareholder is a company, the Form of Request should be signed under its Common Seal or by a duly authorized officer of the Company in accordance with its Articles of Association.

Administrative Details

The details regarding the participation and the procedure to be adopted during the Annual General Meeting (AGM) is set out below ;

1. DATE, TIME, PLACE AND CONDUCT OF AGM

- (a) AGM by virtual means will be held on Thursday, 28th March, 2024 at 10.00 a.m.
- (b) Board members and other key officials who are essential for the administration of the formalities and conduct of the AGM will be physically present in the Board Room of the Bank.
- (c) Shareholders will only be able to participate in the AGM by virtual means via the designated online platform.

2. CONFIRMATION OF PARTICIPATION, PRE REGISTRATION AND VOTING

- (a) Shareholders of the Bank who wish to participate at the virtual AGM are required to pre- register. In order to pre-register, the Registration Form enclosed herewith should be duly completed and forwarded to the Bank together with a copy of the National Identity Card (NIC) or passport of the shareholder/proxy holder to the e mail address: Company.Secretary@nationstrust.com or Fax to No. +94 112 307 854 or post to the address given in the Registration Form to be received by the Bank not less than 48 hours prior to the time scheduled for the AGM.
- (b) Shareholders are entitled to appoint a proxy holder to participate at the virtual AGM on his/her behalf. Completed proxy form should be forwarded to the e mail address: Company.Secretary@nationstrust.com or Fax to No. +94 112 307 854 or post to the address given in the Registration Form to be received by the Bank not less than 48 hours prior to the time scheduled for the AGM.
- (c) The Bank will forward to the shareholders who register for the AGM, the AGM meeting log-in information via e mail, in advance of the AGM. Meeting log-in information is authorized only for the use by the respective shareholders/proxy holders.
- (d) The Bank encourages shareholders to submit duly completed proxy forms appointing one of the Directors of the Bank to represent them at the AGM by completing the Form of Proxy accordingly in order that each such shareholder may be identified and recorded as if such shareholder was present at the meeting.
- (e) Shareholders with voting rights could vote their preference on the agenda items and relevant procedures will be explained at the meeting.

3. SHAREHOLDERS' QUERIES

(a) If the shareholders wish to raise any queries/questions during the AGM, they are advised to forward same to the e mail: Company.Secretary@nationstrust.com or by post to the registered address of the Bank at No. 242, Union Place, Colombo 02 at least 7 days prior to the meeting, so that the Company Secretary will be able to compile queries and forward same for the attention of the Board of Directors to be discussed at the AGM.

(b) The Shareholders who are unable to participate in the virtual AGM may send their questions on the matters listed in the Notice of Meeting to the e mail: Company.Secretary@nationstrust.com or via Fax No:+94 112 307 854 or by post to the address; Company Secretary, Nations Trust Bank PLC, No. 242, Union Place, Colombo 02. The responses from the Board of Directors and the Management to the questions will be forwarded to the shareholders by the Bank.

4. This Notice together with Registration Form, Notice of Meeting and Proxy Forms will also be published on the Bank's website (www.nationstrust.com) and on the website of the CSE (www.cse.lk).

5. The Date fixed for the AGM to be held on 28th March 2024 will not be affected due to any unforeseen event (eg. a public holiday is declared, curfew is imposed) since arrangements will be in place to proceed via the online platform.

By order of the Board



Peshala Attygalle

General Counsel/Company Secretary

22nd February 2024

Registration Form

NATIONS TRUST BANK PLC

TWENTY FIFTH ANNUAL GENERAL MEETING – 28TH MARCH 2024

To: The Company Secretary
Nations Trust Bank PLC
No. 242, Union Place,
Colombo 02

Full Name of the Shareholder
(In the event of joint shareholders, please mention
the name of primary holder)

Address of the Shareholder

Shareholder's NIC No./Passport No./
Company Registration Number

Telephone Number

Mobile:

Land Line:

E mail Address (to which the on-line meeting link
should be forwarded by the Bank)

IF A PROXY IS APPOINTED

Full Name of the proxy holder

Proxy holder's NIC No./Passport No.

Telephone Number

Mobile:

Land Line:

E mail Address (to which the on-line meeting link
should be forwarded by the Bank)

Shareholder's signature

Date:

Notes:

- In the case of a Company/Corporation, this form should be attested in the manner prescribed by its Articles of Association
- If this form is signed by an Attorney for an on behalf of a shareholder, notarially certified copy of the duly registered Power of Attorney which is registered in the Books of the Bank should be attached.

Notice of Meeting

Notice is hereby given that the Twenty Fifth Annual General Meeting (AGM) of Nations Trust Bank PLC ('the Bank') will be held by virtual means on Thursday 28th March, 2024 at 10.00 a.m. centered at the Board Room of the Bank at No. 242, Union Place, Colombo 02, Sri Lanka.

The business to be brought before the meeting will be:

1. To read the notice convening the Meeting.
2. To receive and consider the Annual Report of the Board of Directors and the Statement of Accounts for the period ended 31st December, 2023 with the Report of the Auditors thereon.
3. To re-elect Mr. Conrad D' Souza who retires by rotation at the Annual General Meeting, as a Director pursuant to Article 27 of the Articles of Association of the Bank.
4. To re-elect Mr. Russell De Mel who retires by rotation at the Annual General Meeting, as a Director pursuant to Article 27 of the Articles of Association of the Bank.
5. To re-elect Dr. Ramesh Shanmuganathan who retires by rotation at the Annual General Meeting, as a Director pursuant to Article 27 of the Articles of Association of the Bank.
6. To elect Mr. Charitha Subasinghe who was appointed to the Board after the last Annual General meeting, as a Director in terms of Article 25 of the Articles of Association of the Bank.
7. To reappoint Auditors and to authorise the Directors to determine their remuneration.
8. To authorise the Directors to determine and make donations.
9. To consider any other business of which due notice has been given.

Notes:

- i. A member unable to attend is entitled to appoint a proxy to attend and vote in his/her behalf.
- ii. A proxy need not be a shareholder of the Bank.
- iii. A member wishing to vote by proxy at the meeting may use the Proxy Form enclosed.
- iv. To be valid, the completed Proxy Form must be lodged at the Registered Office of the Bank not less than 48 hours before the AGM.

By Order of the Board



Peshala Attygalle
General Counsel/Company Secretary

22nd February 2024

Form of Proxy (Voting Shareholders)

I/We..... of being a shareholder/shareholders of Nations Trust Bank PLC, hereby appoint..... of or failing him/her

- Ms. Sherin Cader or failing her
- Mr. Conrad D'Souza or failing him
- Ms. Rachini Rajapaksa or failing her
- Mr. Russell De Mel or failing him
- Mr. Savanth Sebastian or failing him
- Mr. Chanaka Wickramasuriya or failing him
- Mr. Arjun Fernando or failing him
- Dr. Ramesh Shanmuganathan or failing him
- Mr. Chandika Hettiarachchi or failing him
- Dr. Sanjeev Jha or failing him
- Mr. Charitha Subasinghe or failing him
- Mr. Hemantha D Gunetilleke

as my/our Proxy to represent me/us and to vote for me/us on my/our behalf at the Twenty Fifth Annual General Meeting of the Bank to be held by virtual means on Thursday, 28th March, 2024 at 10.00 a.m. and at any adjournment thereof and at every poll which may be taken in consequence thereof.

The Proxy may vote as he/she thinks fit on any other resolution brought before the meeting and may also speak on my/our behalf at the meeting.

In witness I/we placed my/our hand/s hereto on this (.....) day of March, 2024.

.....
Signature/s

Please indicate with a (✓) in the space below how you wish your votes to be cast:

	For	Against
1. To receive and consider the Annual Report of the Board of Directors and the Statement of Accounts for the period ended 31st December 2023 with the Report of the Auditors thereon.	<input type="checkbox"/>	<input type="checkbox"/>
2. To re-elect Mr. Conrad D' Souza who retires by rotation at the Annual General Meeting, as a Director pursuant to Article 27 of the Articles of Association of the Bank	<input type="checkbox"/>	<input type="checkbox"/>
3. To re-elect Mr. Russell De Mel who retires by rotation at the Annual General Meeting, as a Director pursuant to Article 27 of the Articles of Association of the Bank.	<input type="checkbox"/>	<input type="checkbox"/>
4. To re-elect Dr. Ramesh Shanmuganathan who retires by rotation at the Annual General Meeting as a Director pursuant to Article 27 of the Articles of Association of the Bank	<input type="checkbox"/>	<input type="checkbox"/>
5. To elect Mr. Charitha Subasinghe who was appointed to the Board after the last Annual General meeting, as a Director in terms of Article 25 of the Articles of Association of the Bank.	<input type="checkbox"/>	<input type="checkbox"/>
6. To reappoint Auditors and to authorise the Directors to determine their remuneration.	<input type="checkbox"/>	<input type="checkbox"/>
7. To authorise the Directors to determine and make donations.	<input type="checkbox"/>	<input type="checkbox"/>

Form of Proxy (Voting Shareholders)

Instructions for Completion

1. Please perfect the Form of Proxy by filling in legibly your full name and address, by signing in the space provided and filling in the date of signature.
2. The completed Form of Proxy should be forwarded to the e mail address: Company.Secretary@nationstrust.com or Fax to No. +94 112 307 854 or post to the address given in the Registration Form to be received by the Bank not less than 48 hours prior to the time scheduled for the AGM.
3. If the Form of Proxy is signed by an Attorney, the Power of Attorney should accompany the Form of Proxy for registration, if such Power of Attorney has not already been registered with the Bank.
4. If the appointer is a Company or Corporation, this Form must be executed under the Common Seal or the hand of a duly Authorised Officer.
5. If this Form is returned without any indication as to how the person appointed as Proxy shall vote, the Proxy shall exercise his/her discretion as to how he/she votes, or whether he/she abstains from voting.

Please fill in the following details:

NIC No.:

Share Folio No.:

Name:

Address:

Jointly with:

Form of Proxy (Non-Voting Shareholders)

I/We
..... of.....
..... being a shareholder/shareholders of
Nations Trust Bank PLC, hereby appoint
..... of
..... or

failing him/her

- | | |
|----------------------------|----------------|
| Ms. Sherin Cader | or failing her |
| Mr. Conrad D'Souza | or failing him |
| Ms. Rachini Rajapaksa | or failing her |
| Mr. Russell De Mel | or failing him |
| Mr. Savanth Sebastian | or failing him |
| Mr. Chanaka Wickramasuriya | or failing him |
| Mr. Arjun Fernando | or failing him |
| Dr. Ramesh Shanmuganathan | or failing him |
| Mr. Chandika Hettiarachchi | or failing him |
| Dr. Sanjeev Jha | or failing him |
| Mr. Charitha Subasinghe | or failing him |
| Mr. Hemantha D Gunetilleke | |

as my/our Proxy to represent me/us at the Twenty Fifth Annual General Meeting of the Bank to be held by virtual means on Thursday 28th March, 2024 at 10.00 a.m. and at any adjournment thereof.

In witness whereof I/we have placed my/our hand/s hereto on this
(.....) day of March, 2024.

.....
Signature/s

Form of Proxy (Non-Voting Shareholders)

Instructions for Completion

1. Please perfect the Form of Proxy by filling in legibly your full name and address, by signing in the space provided and filling in the date of signature.
2. The completed Form of Proxy should be forwarded to the e mail address: Company Secretary@nationstrust.com or Fax to No. +94 112307854 or post to the address given in the Registration Form to be received by the Bank not less than 48 hours prior to the time scheduled for the AGM.
3. If the Form of Proxy is signed by an Attorney, the Power of Attorney should accompany the Form of Proxy for registration, if such Power of Attorney has not already been registered with the Bank.
4. If the appointer is a Company or Corporation, this Form must be executed under the Common Seal or the hand of a duly Authorised Officer.

Please fill in the following details:

NIC No.:

Share Folio No.:

Name:

Address:

Jointly with:
