

Corporate Information

Name of the Institution

Bank of Ceylon

Legal Form

- A banking corporation domiciled in Sri Lanka, duly incorporated on 1 August 1939 under the Bank of Ceylon Ordinance No. 53 of 1938.
- A licensed commercial bank established under the Banking Act No. 30 of 1988.

Registered Office

“BOC Square”, No. 01, Bank of Ceylon Mawatha, Colombo 01, Sri Lanka.

Tel : +94 11 220 3333 (Hotline)
+94 11 244 6790-811 (22 lines)
+94 11 233 8741-47 (7 lines)
+94 11 244 5815-20 (6 lines)
+94 11 254 4340-44 (5 lines)
+94 11 254 4333-37 (5 lines)

Facsimile : +94 11 232 1160

Bank : 7010

SWIFT Code: BCEYLKX

Email : boc@boc.lk,
customercare@boc.lk

Website : www.boc.lk

Call Centre

Tel : +94 11 220 4444
Facsimile : +94 11 232 0864

24-Hour Service Centre

Travel Counter, Ground Floor,
Bank of Ceylon Head Office,
“BOC Square”, No. 01,
Bank of Ceylon Mawatha,
Colombo 01, Sri Lanka

Tel : +94 11 220 3044/45
Facsimile : +94 11 244 5801

Accounting Year End

31 December

Tax Payer Identification Number (TIN)

409000070

VAT Registration Number

409000070-7000

SVAT Registration Number

SVAT002898

Stock Exchange Listing

The Unsecured, Subordinated Redeemable Debentures of October 2013/October 2023 series, September 2014/September 2022 series, October 2015/October 2023 series and December 2016/December 2024 series with fixed and floating interest rates are listed on Colombo Stock Exchange.

The USD Senior Notes of April 2013/ April 2018 with fixed rates are listed on Singapore Stock Exchange.

Local Ratings

- National Long-term rating: “AA+(lka)” Outlook Stable
- Subordinated debentures: “AA(lka)” by Fitch Ratings Lanka Limited
- Issuer rating: (SL) AAA Stable by ICRA Lanka Limited

Global Ratings

“B+” stable by Fitch Ratings and “B 1” negative by Moody’s Investors Service

Lawyers

Ms Gaya Jayasinghe
Chief Legal Officer of Bank of Ceylon and her assistants

Tel : +94 11 244 5813
+94 11 232 1167

Email : clo@boc.lk

Compliance Officer

Mr A De S Pinnaduwege
(Assistant General Manager – Compliance)

Tel : +94 11 244 8532
Facsimile : +94 11 254 4306
Email : agmcmpl@boc.lk

Auditor

The Auditor General,
The Auditor General’s Department,
306/72, Polduwa Road,
Battaramulla, Sri Lanka

Tel : +94 11 288 7028-34 (6 lines)
Facsimile : +94 11 288 7223
Email : oaggov@sltnet.lk

(Appointed in terms of the provisions of Article 154 of the Constitution of the Democratic Socialist Republic of Sri Lanka)

Registrars to the Debenture Issues

Bank of Ceylon
Investment Banking Division,
7th Floor, Bank of Ceylon Head Office,
“BOC Square”, No. 01,
Bank of Ceylon Mawatha,
Colombo 01, Sri Lanka

Tel : +94 11 244 8348
+94 11 244 0081
+94 11 234 6845

Facsimile : +94 11 234 6842

Email : investment@boc.lk

Registrars to the USD Senior Notes

The Bank of New York Mellon (Luxembourg) S.A., Vertigo Building, Polaris, 2-4 rue Eugene ruppert, L-2453, Luxembourg

Tel : +352 24 524 1

Board of Directors

Mr Ronald C Perera PC (Chairman)
Mr Sajith R Attygalle
Mr Ranel T Wijesinha
Mr H P Ajith Gunawardana
Mr Samantha Rajapaksa
Mr Mohan Wijesinghe

Secretary, Bank of Ceylon/ Secretary to the Board

Ms Janaki Senanayake Siriwardane

For Clarifications on the Report, Please Contact

Deputy General Manager
(Finance and Planning),
10th Floor, Bank of Ceylon
Head Office, “BOC Square”,
No. 01, Bank of Ceylon Mawatha,
Colombo 01, Sri Lanka

Tel : +94 11 2432680
+94 11 2203900

Facsimile : +94 11 2448203

Email : dgmfp@boc.lk

Audit Committee

Mr Ranel T Wijesinha – Chairman
Mr Sajith R Attygalle
Mr Samantha Rajapaksa

Human Resources and Remuneration Committee

Mr H P Ajith Gunawardana – Chairman
Mr Ronald C Perera PC
Mr Sajith R Attygalle

Nomination and Corporate Governance Committee

Mr Ronald C Perera PC – Chairman
Mr Sajith R Attygalle
Mr H P Ajith Gunawardana

Integrated Risk Management Committee

Mr Samantha Rajapaksa – Chairman
Mr Sajith R Attygalle
Mr H P Ajith Gunawardana