



National Investment Trust Ltd

The Board of the National Investment Trust Ltd (the "Company") refers to the Communiqués issued on 30 September 2022, 7 December 2022 and 24 March 2023, and the Substantial Transaction Circular dated December 2021 (the "Circular").

Notice is hereby given that, following the approval of the reduction of the company's stated capital, the National Investment Trust Ltd (the "Company") has approved for shareholders registered at the close of business on 9th January 2024, a final settlement by way of a capital repayment of Rs 0.61 per share for a total amount of Rs 16,717,050.

This payment will be effected on or about 26th January 2024.

The shares of the National Investment Trust Ltd will be traded cum-quote up to the market day of 4th January 2024 and ex-quote on 5th January 2024.

Shareholders and the public at large are advised to rely solely on the Communiqués issued by the Board of the Company in making any investment decisions and, to exercise caution in dealing with the shares of the Company on the Stock Exchange of Mauritius.

By Order of the Board

Executive Services Limited

Per Christian Angseesing ACIS

Company Secretary

15 December 2023

This Communiqué is issued pursuant to SEM Listing Rule 11.3 and the Securities Act 2005.

The Board of Directors of NIT Ltd accepts full responsibility for the information contained in this Communiqué.