

## THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED (MDIT)

## NET ASSET VALUE (NAV) AT 31 MARCH 2025 OF RS 3.77

Notice is hereby given that the NAV per share was Rs 3.77 at 31 Mar 2025.

At that date, the MDIT share price of Rs 1.90 was at a substantial discount of 49.6% to its NAV.

The NAV has decreased by 4.6% during March 2025 and increased by 11.5% since 30 June 2024.

By Order of the Board

Executive Services Limited Per Christian ANGSEESING Secretary

14 April 2025

The Board of Directors of The Mauritius Development Investment Trust Company Limited accepts full responsibility for the accuracy of this Notice published pursuant to Listing Rule 16.17.