

**NATIONAL INVESTMENT TRUST LTD**  
**DIVIDEND ANNOUNCEMENT**  
**DECLARATION OF DIVIDEND**

The Board of Directors of NATIONAL INVESTMENT TRUST LTD is pleased to declare a dividend of Rs 0.60 per share in respect of the financial year ending 30 June 2025, payable to the shareholders of the Company registered at close of business on 11 July 2025.

This represents a dividend yield of 7.5% based on the closing price of today.

The dividend will be paid on or about 04 August 2025.

The shares of the Company will be traded cum-dividend up to the market day of 8 July 2025 and ex-dividend as from 9 July 2025.

Dated 24 June 2025

*"This communiqué is issued pursuant to Listing Rule 11.3*

*The Board of Directors of NATIONAL INVESTMENT TRUST LTD accepts full responsibility for the accuracy of the information contained in this communiqué."*

**By Order of the Board**  
**SILEO Corporate Services Ltd**  
**Company Secretary**

