

Global Investment Opportunities Fund Limited

The Net Asset Value of Global Investment Opportunities Fund Limited as at 31 December 2025 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 1105.9888
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1197.8246

This communiqué is issued pursuant to Listing Rule 16.17.

The Board of Directors of Global Investment Opportunities Fund Limited accepts full responsibility for the accuracy of the information contained in this notice.

This 9th day of January 2026

