



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

**NET ASSET VALUE (NAV) AT 31 DECEMBER OF RS 4.13**

Notice is hereby given that the NAV per share was Rs 4.13 at 31 December 2025.

The NAV has increased by 6.7% since 30 June 2025.

At 31 December 2025, the MDIT share price of Rs 1.99 was at a substantial discount of 51.8% to its NAV.

By Order of the Board

Executive Services Limited  
Secretary

15 January 2026

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.