



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

**NET ASSET VALUE (NAV) AT 31 JANUARY 2026 OF RS 4.07**

Notice is hereby given that the NAV per share was Rs 4.07 at 31 January 2026.

The NAV has increased by 5.2% since 30 June 2025.

At 31 January 2026, the MDIT share price of Rs 1.90 was at a substantial discount of 53.3% to its NAV.

By Order of the Board

Executive Services Limited  
Secretary

13 February 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.