



# National Investment Trust Ltd

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## CAPITAL REPAYMENT ANNOUNCEMENT

The Board of Directors of National Investment Trust Ltd (the “Company”) refers to the Communiqués issued on 30 September 2022, 7 December 2022 and 24 March 2023, and to the Substantial Transaction Circular dated December 2021 (the “Circular”).

The Board is pleased to inform its shareholders and the investing public that, following a review of the Company’s distribution strategy and in line with the capital distribution framework set out in the Circular, it has approved the commencement of Phase 2 of the capital repayment programme. The Company has approved a first settlement by way of a capital repayment of Rs 0.56 per share for a total amount of Rs 15,346,800 for shareholders registered at the close of business on 28 May 2026.

This payment will be effected on or about 22 June 2026.

The shares of the National Investment Trust Ltd will be traded cum-quote up to the market date of 25 May 2026 and ex-quote as from 26 May 2026.

Shareholders and the public at large are advised to rely solely on the Communiqués issued by the Board of the Company in making any investment decisions and, to exercise caution in dealing with the shares of the Company on the Stock Exchange of Mauritius.

By Order of the Board  
SILEO Corporate Services Ltd  
Company Secretary  
08 May 2026

This Communiqué is issued pursuant to SEM Listing Rule 11.3 and the Securities Act 2005.

The Board of Directors of National Investment Trust Ltd accepts full responsibility for the information contained in this Communiqué.