THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED (MDIT)

NET ASSET VALUE (NAV) AT 31 OCTOBER 2026 OF RS 3.90

Notice is hereby given that the NAV per share was Rs 3.90 at 31 October 2026.

At 31 October 2026, the MDIT share price of Rs 1.90 was at a discount of 51.3% to its NAV.

By Order of the Board

Executive Services Limited
Secretary

13 November 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.

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