

THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED (MDIT)

NET ASSET VALUE AT 31 DECEMBER 2023 OF RS 3.21

Notice is hereby given that the Net Asset Value per share at 31 December 2023 of The Mauritius Development Investment Trust Company Limited was Rs 3.21.

By Order of the Board

Executive Services Limited Per Christian ANGSEESING Secretary

15 January 2024

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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