



National Investment Trust

National Investment Trust Ltd

The Board of Directors (“Board”) of National Investment Trust (“NIT”) wishes to issue the following Communiqué.

In wake of the trading session of yesterday 3 April 2024 on the Stock Exchange of Mauritius, where NIT’s share price fell by more than 15%, the Board wishes to reassure the stakeholders and the public at large that the fundamentals of the company remain sound and that, the restructuring plan approved by the shareholders on 29 December 2021 is still being implemented according to the calendar communicated earlier.

Furthermore, as published in February 2024, the company’s net asset value as at 31 December 2023 stood at Rs 1.2 billion and, Rs39.45 on a per share basis.

In that context, 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
04 April 2024

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

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

BRN C10011104