



DISTRIBUTION ANNOUNCEMENT

Notice is hereby given that, in respect of the multi-phased realization and distribution of its saleable investments, the National Investment Trust Ltd has declared a first cash distribution of Re 10.10 per share for shareholders registered at the close of business on 3 March 2022.

This special dividend will be paid on or about 15 March 2022.

The shares of the National Investment Trust Ltd will be traded cum-div up to the market day of 25 February 2022 and ex-div on 28 February 2022.

By order of the Board

Executive Services Limited
Per Christian Angseesing
Company Secretary

11 February 2022

This Communiqué is issued pursuant to Listing Rule 11.3

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