



DIVIDEND ANNOUNCEMENT

Notice is hereby given that the National Investment Trust Ltd has declared a dividend of Rs 1.00 per share for shareholders registered at the close of business on 19 November 2020, in respect of its financial year ended 30 June 2020.

The dividend will be paid on or about 11 December 2020.

The shares of the National Investment Trust Ltd will be traded cum-dividend up to the market day of 16 November 2020 and ex-dividend on 17 November 2020.

By order of the Board

Executive Services Limited
Per Christian Angseesing
Company Secretary

29 October 2020

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.