



DIVIDEND ANNOUNCEMENT

Notice is hereby given that the National Investment Trust Ltd has declared a dividend of Re 0.70 per share for shareholders registered at the close of business on 17 January 2022, in respect of its financial year ended 30 June 2021.

The dividend will be paid on or about 21 January 2022.

The shares of the National Investment Trust Ltd will be traded cum-dividend up to the market day of 12 January 2022 and ex-dividend on 13 January 2022.

By order of the Board

Executive Services Limited
Per Christian Angseesing
Company Secretary

28 December 2021

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.