

Global Investment Opportunities Fund Limited

The Net Asset Value of Global Investment Opportunities Fund Limited as at 31 July 2026 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 973.4485
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1126.4600

This communiqué is issued pursuant to Listing Rule 16.17.

The Board of Directors of Global Investment Opportunities Fund Limited accepts full responsibility for the accuracy of the information contained in this notice.

This 05th day of August 2026