

Global Investment Opportunities Fund Limited

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

- ▶ Kotak Indian Growth Fund (Class A) - USD 986.0341
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1148.4342

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 03rd day of September 2026