



**THE MAURITIUS DEVELOPMENT INVESTMENT TRUST
COMPANY LIMITED (MDIT)**

NET ASSET VALUE (NAV) AT 31 AUGUST 2026 OF RS 4.03

Notice is hereby given that the NAV per share was Rs 4.03 at 31 August 2026.

The NAV has increased by 2.6% since 30 June 2026.

At 31 August 2026, the MDIT share price of Rs 1.99 was at a discount of 50.6% to its NAV.

By Order of the Board

Executive Services Limited
Secretary

14 September 2026

The Board of Directors of The Mauritius Development Investment Trust Company Limited accepts full responsibility for the accuracy of this Notice published pursuant to Listing Rule 16.17.