



CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED
No. of Company: PV 315

26th January 2022

Mr. Renuke Wijayawardhane
Chief Operating Officer
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref: GUAR/CSE/ANN/2022/DA/01

Dear Sir,

CEYLON GUARDIAN INVESTMENT TRUST PLC
REPURCHASE OFFER

Further to the Announcement made on 16th December 2021, we wish to disclose the following information,

Extraordinary General Meeting	Friday, 11th February 2022 at 10.30 a.m. at the 8th Floor, No.65C, Dharmapala Mawatha, Colombo 7, Sri Lanka by means of audio or audio and visual technology
Record Date (i.e. the entitlement date)	Thursday, 17 th February 2022
Date of dispatch of Offer document and Forms of Acceptance (entitlement plus additional)	Thursday, 24 th February 2022
The proposed Offer Period:	Offer Opening: Friday, 25 th February 2022
Start date and End date of the Offer to Repurchase	Offer Closing: Thursday, 17 th March 2022
The latest date by which the payment is due to a Shareholder	On/before Thursday, 31 st March 2022

We also wish to inform that the Circular and Notice to Shareholders dated 24th January 2022 pertaining to the Share Repurchase Offer of Ceylon Guardian Investment Trust PLC has been dispatched today, 26th January 2022. The Share Repurchase price of Rs. 204/01 per share referred therein is determined based on the Net Assets Value of Ceylon Guardian Investment Trust PLC as at 31st October 2021.

Yours faithfully,
for and on behalf of

CEYLON GUARDIAN INVESTMENT TRUST PLC
Carsons Management Services (Private) Limited

Director
Secretaries
vw/da