



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

04th September 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange,
4-01, West Block, World Trade Centre,
Echelon Square, Colombo 01.

Our Ref.: GUAR/CSE/ANN/2026/NS/07

Dear Madam,

ANNOUNCEMENT

CEYLON GUARDIAN INVESTMENT TRUST PLC - CLARIFICATION ON THE NEWSPAPER ARTICLE ON CEYLON GUARDIAN INVESTMENT TRUST PLC ("THE COMPANY")

Reference is made to the newspaper article published in the "Daily FT" today, 04th September 2026 titled "*Ceylon Investment and Ceylon Guardian push back combined Rs. 1 b share repurchases to 22 Sept.*"

In terms of Rule 8.5 (b), the Company wishes to clarify that, further to the initial Announcement made by the Company on Thursday, 23rd July 2026, the Share Repurchase offer period of the Company was revised and announced on Wednesday, 02nd September 2026, subsequent to obtaining Regulatory concurrence for the Offer Document and allowing adequate time for the completion of the necessary procedures prior to the dispatch of the Offer Document to eligible Shareholders.

This clarification is made to avoid any confusion or misconceptions that may be created in the minds of the public by the aforesaid newspaper article or any other media reports that may be published on this matter.

Yours faithfully,

For and on behalf of

CEYLON GUARDIAN INVESTMENT TRUST PLC

Natasha Selvaratnam

President - Group Company Secretarial

Carsons Management Services (Private) Limited

Secretaries

NS/JF/VR

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V.R. Wijesinghe, S. Selvanathan, D.R.P. Goonetilleke, Ms.M.M.A.D. Alawwa, A.I. Badugoda Hewa*



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CARSON
CUMBERBATCH
COMPANY**