



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

02nd September 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref: GUAR/CSE/ANN/2026/VR/06

Dear Madam,

ANNOUNCEMENT

SHARE REPURCHASE OF CEYLON GUARDIAN INVESTMENT TRUST PLC

Further to the announcement made on 23rd July 2026, Ceylon Guardian Investment Trust PLC ("the Company") wishes to disclose the following information in relation to the proposed Repurchase Offer:

Share Repurchase details	Ordinary Shares	Deferred Shares
Maximum number of shares to be repurchased	1,510,529	105,609
Price at which shares will be repurchased	Rs.406/43	Rs.406/43
Proportion in which shares are to be repurchased	1 Ordinary Share for every 53 Ordinary Shares held	1 Deferred Share for every 53 Deferred Shares held
Value of the Share Repurchase (net of WHT 15%)	Rs.613,924,301/47	Rs.42,922,665/87

The Repurchase Price of Rs.406/43 per share referred herein has been determined based on the Net Asset Value of Ceylon Guardian Investment Trust PLC as at 31st March 2026.

Further, we wish to inform you that as announced to the Colombo Stock Exchange ("CSE") on 23rd July 2026, the proposed Offer Period, which was scheduled to commence today, 02nd September 2026, will now commence on 22nd September 2026.

Accordingly, the **revised** date of commencement and closing of the Offer to Repurchase are as follows:

Record Date (i.e. The Entitlement Date)	Friday, 11 th September 2026
Date of Dispatch of the Offer Document and Forms of Acceptance (Entitlement and Additional)	Monday, 21 st September 2026
Revised Offer Period (Commencement and Closing Dates of the Repurchase Offer)	Offer Opening: Tuesday, 22 nd September 2026 Offer Closing: Tuesday, 13 th October 2026
The latest date by which the payment is due to a Shareholder	On/or before Tuesday, 27 th October 2026

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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Directors : H. Selvanathan (Chairman), M. Selvanathan, K.C.N. Fernando, A.P. Weeraratne,
K. Selvanathan, 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**