



04th 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/08

Dear Madam,

CEYLON GUARDIAN INVESTMENT TRUST PLC
OFFER DOCUMENT – REPURCHASE OF SHARES

Further to the Announcement made on 02nd September 2026, Ceylon Guardian Investment Trust PLC (“the Company”) wishes to inform you that the Offer Document, together with Form A – Form of Acceptance and Form B – Form for Additional Shares, is uploaded to the Colombo Stock Exchange (“CSE”) today, 04th September 2026, in order to provide shareholders with adequate time to peruse the Offer Document prior to the Record Date, i.e. 11th September 2026.

The Company further wishes to inform you that Central Depository Systems (Pvt) Limited, the Registrars to the Repurchase Offer, will dispatch the Offer Document together with the relevant Forms to the Eligible Shareholders on Monday, 21st September 2026, following the completion of the necessary procedures.

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

