06th November 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Block,
World Trade Centre, Echelon Square,
Colombo 01.

**Our Ref: GUAR/CSE/ANN/2026/VR/09**

Dear Madam,

**ANNOUNCEMENT**

**CEYLON GUARDIAN INVESTMENT TRUST PLC**

**DEALINGS IN SHARES OF CEYLON GUARDIAN INVESTMENT TRUST PLC - DISCLOSURE OF RELEVANT INTEREST IN SHARES**

In accordance with Rules 7.7.1 (c) and 7.7.2 of the Listing Rules of the Colombo Stock Exchange, we wish to inform you of the disclosures made to the Board of Directors of Ceylon Guardian Investment Trust PLC ("the Company") by the following Directors on 06th November 2026, under Section 200 of the Companies Act, No. 07 of 2007, in respect of the disposal of relevant interest in the issued shares of the Company. The relevant disposal took effect upon the cancellation of the repurchased shares as announced by the CSE to the public on 05th November 2026.

**a) Mr. K. Selvanathan – Executive Director**

Disposal of relevant interest in 1,031,167 Ordinary Shares (listed) held by **Carson Cumberbatch PLC** and 105,609 Deferred Shares (unlisted) following the repurchase and cancellation of shares by the Company.

| Date on which the shares were cancelled by the CSE following the Repurchase of Shares | No. of shares repurchased | Nature of relevant interest | Consideration per share |
|---|---|---|---|
| 05th November 2026 | 1,031,167 Ordinary Shares (listed) | Deemed to have a relevant interest in shares of the Company in terms of Rule 7.7.1 (D) of the Listing Rules of the Colombo Stock Exchange. | Rs.406/43 |
| 05th November 2026 | 105,609 Deferred Shares (unlisted) | Deemed to have a relevant interest in shares of the Company in terms of Rule 7.7.1 (D) of the Listing Rules of the Colombo Stock Exchange. | Rs.406/43 |

Following the acceptance of the Repurchase Offer by **Ceylon Securities and Investments (Pvt) Ltd**, the aforementioned Director has also disposed of his relevant interest in the Ordinary Shares of the Company as set out below:

| Date on which the shares were cancelled by the CSE following the Repurchase of Shares | Name of the Shareholder | No. of shares repurchased | Nature of relevant interest | Consideration per share |
|---|---|---|---|---|
| 05th November 2026 | Ceylon Securities and Investments (Pvt) Ltd | 14 | In terms of Section 198(1)(c) & (e) of the Companies Act, No. 07 of 2007 | Rs.406/43 |

**b) Mr. A. S. Amaratunga – Independent Non-Executive Director**

Disposal of relevant interest in 1,031,167 Ordinary Shares (listed) held by **Carson Cumberbatch PLC** and 105,609 Deferred Shares (unlisted) following the repurchase and cancellation of shares by the Company.

| Date on which the shares were cancelled by the CSE following the Repurchase of Shares | No. of shares repurchased | Nature of relevant interest | Consideration per share |
|---|---|---|---|
| 05th November 2026 | 1,031,167 Ordinary Shares (listed) | In terms of Section 198(1)(c) & (e) of the Companies Act, No. 07 of 2007 | Rs.406/43 |
| 05th November 2026 | 105,609 Deferred Shares (unlisted) | In terms of Section 198(1)(a) & (f) of the Companies Act, No. 07 of 2007 | Rs.406/43 |

**c) Mr. G. C. Jayaweera – Independent Non-Executive Director**

Disposal of relevant interest in 1,031,167 Ordinary Shares (listed) held by **Carson Cumberbatch PLC** and 105,609 Deferred Shares (unlisted) following the repurchase and cancellation of shares by the Company.

| Date on which the shares were cancelled by the CSE following the Repurchase of Shares | No. of shares repurchased | Nature of relevant interest | Consideration per share |
|---|---|---|---|
| 05th November 2026 | 1,031,167 Ordinary Shares (listed) | In terms of Section 198(1)(c) & (e) of the Companies Act, No. 07 of 2007 | Rs.406/43 |
| 05th November 2026 | 105,609 Deferred Shares (unlisted) | In terms of Section 198(1)(a) & (f) of the Companies Act, No. 07 of 2007 | Rs.406/43 |

Yours faithfully,
For and on behalf of
**CEYLON GUARDIAN INVESTMENT TRUST PLC**

President – Group Company Secretarial
Carsons Management Services (Private) Limited
Secretaries
NS/JF/VR