NOTIFICATION ON REPURCHASE OF SHARES

Date : 5th November 2026

CEYLON GUARDIAN INVESTMENT TRUST PLC ("COMPANY") – REPURCHASE OF SHARES

Given below are the details of the Repurchase of Shares carried out by the captioned Company:

Type	Prior to the Repurchase of Shares	Subsequent to the Repurchase of Shares	Number of Shares Repurchased by the Company
Ordinary Voting Shares	**80,057,991**	**78,547,462**	**1,510,529**

Effective Date : 5th November 2026

Yours faithfully,

Dulani Warnakulasooriya (Ms.)
Senior Vice President - Listings