29th July 2024

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
4-01, West Block, World Trade Centre
Echelon Square, Colombo 1

Our Ref: GUAR/CSE/ANN/2024/CK/04

Dear Sir,

ANNOUNCEMENT
CEYLON GUARDIAN INVESTMENT TRUST PLC
SHARE REPURCHASE OF CEYLON GUARDIAN INVESTMENT TRUST PLC

Further to the Announcement made on 22nd May 2024, we wish to disclose the following information,

Share Repurchase details CGIT	Ordinary shares	Deferred Shares
Maximum number of shares to be repurchased	2,001,450	139,932
Price at which shares will be repurchased	Rs.237/09 per share	Rs.237/09 per share
Proportion in which shares are to be repurchased	1 Ordinary share for every 41 Ordinary shares held	1 Deferred share for every 41 Deferred shares held
Total value of the Share Repurchase	Rs.474,523,780/50	Rs.33,176,477/88
Total		**Rs.507,700,258/38**

Record Date (i.e. the entitlement date)	07 August 2024
Date of dispatch of Offer document and Forms of Acceptance (entitlement plus additional)	14 August 2024
The proposed Offer Period: **Start date and End date of the Offer to Repurchase**	Offer Opening : 15 August 2024 Offer Closing : 04 September 2024
The latest date by which the payment is due to a Shareholder	On/before 20 September 2024

The Share Repurchase price of Rs.237/09 per share referred herein is determined based on the Net Assets Value of Ceylon Guardian Investment Trust PLC as at 31st March 2024.

Yours faithfully,
for and on behalf of
CEYLON GUARDIAN INVESTMENT TRUST PLC
Carsons Management Services (Private) Limited

Director
Secretaries
NS/ck

Regd. Office : No.61, Janadhipathi Mawatha, p.o. Box 24, Colombo 01, Sri Lanka.
Telephone : +94-11-2039200   *Fax* : +94-11-2039300
E-mail : carsons@carcumb.com *Web site* : www.carsoncumberbatch.com
Directors : H. Selvanathan (Chairman), M. Selvanathan, K. C. N. Fernando, A. P. Weeratunge
Mrs. K. D. De Silva, K. Selvanathan, V. R. Wijesinghe, S. Selvanathan, D. R.P. Goonetilleke

A
CARSON
CUMBERBATCH
COMPANY