

ETML/CITIUS/2026-27/20

August 6, 2026

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 544753	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol: CITIUSINVT
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Dear Sir/Madam,

Subject: Intimation of meeting of the Board of Directors of EAAA Transinfra Managers Limited, the Investment Manager to Citius TransNet Investment Trust (“Citius”)

We wish to inform that a meeting of the Board of Directors of EAAA Transinfra Managers Limited, Investment Manager to Citius, is scheduled to be held on Thursday, August 13, 2026, to inter alia consider and approve the following:

1. Unaudited Financial Information of Citius for the quarter ended June 30, 2026 and
2. Declaration of Distribution to the Unitholders of Citius for the quarter ended June 30, 2026.

We further wish to inform that the Record Date for the purpose of proposed distribution, if declared, will be Tuesday, August 18, 2026.

The trading window for dealing in the securities of Citius has been closed with effect from July 1, 2026 and will open 48 hours after the announcement of the outcome of the meeting of the Board of Directors of Investment Manager, in accordance with the Policy on Unpublished Price Sensitive Information and Dealing in Units by the Parties to Citius, and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended.

Kindly take the same on your records.

Thanking you,

For Citius TransNet Investment Trust
(acting through its Investment Manager EAAA TransInfra Managers Limited)

Padmanabhan Parthasarathy
Compliance Officer

CC:
Axis Trustee Services Limited
Axis House, P B Marg, Worli, Mumbai -
400025, Maharashtra, India.