

**Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India  
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

|                                                                                                                                                                                        |                                                 |                                                             |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
| Name of the Target Company (TC)                                                                                                                                                        | 360 ONE WAM Ltd.<br>(ISIN: INE466L01038)        |                                                             |                                                            |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                                          | Capital Income Builder                          |                                                             |                                                            |
| Whether the acquirer belongs to Promoter/Promoter group                                                                                                                                | N/A                                             |                                                             |                                                            |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                                     | BSE Limited<br>National Stock Exchange of India |                                                             |                                                            |
| Details of the acquisition / disposal as follows                                                                                                                                       | Number                                          | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| <b>Before the acquisition under consideration, holding of :</b>                                                                                                                        |                                                 |                                                             |                                                            |
| a) Shares carrying voting rights                                                                                                                                                       | 4,730,130                                       | 5.3197%                                                     | 5.3197%                                                    |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                | N/A                                             | N/A                                                         | N/A                                                        |
| c) Voting rights (VR) otherwise than by shares                                                                                                                                         | N/A                                             | N/A                                                         | N/A                                                        |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)               | N/A                                             | N/A                                                         | N/A                                                        |
| e) Total (a+b+c+d)                                                                                                                                                                     | 4,730,130                                       | 5.3197%                                                     | 5.3197%                                                    |
| <b>Details of acquisition/sale</b>                                                                                                                                                     |                                                 |                                                             |                                                            |
| a) Shares carrying voting rights acquired/sold                                                                                                                                         | -6,278,438                                      | -2.2069%                                                    | -2.2069%                                                   |
| b) VRs acquired/sold otherwise than by shares                                                                                                                                          | N/A                                             | N/A                                                         | N/A                                                        |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | N/A                                             | N/A                                                         | N/A                                                        |
| d) Shares encumbered / invoked/released by the acquirer                                                                                                                                | N/A                                             | N/A                                                         | N/A                                                        |
| e) Total (a+b+c+/-d)                                                                                                                                                                   | -6,278,438                                      | -2.2069%                                                    | -2.2069%                                                   |

|                                                                                                                                                                                      |                              |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------|---------|
| <b>After the acquisition/sale, holding of:</b>                                                                                                                                       |                              |         |         |
| a) Shares carrying voting rights                                                                                                                                                     | 12,642,082                   | 3.1128% | 3.1128% |
| b) Shares encumbered with the acquirer                                                                                                                                               | N/A                          | N/A     | N/A     |
| c) VRs otherwise than by shares                                                                                                                                                      | N/A                          | N/A     | N/A     |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquisition | N/A                          | N/A     | N/A     |
| e) Total (a+b+c+d)                                                                                                                                                                   | 12,642,082                   | 3.1128% | 3.1128% |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).                                           | Net sale through open market |         |         |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable                                                           | 08 April 2026                |         |         |
| Equity share capital / total voting capital of the TC before the said acquisition / sale                                                                                             | 88,917,869                   |         |         |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale                                                                                               | 406,138,438                  |         |         |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                              | 406,138,438                  |         |         |

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**Signature of the acquirer / seller / Authorised Signatory**



By its investment adviser, Capital Research and Management Company

Katherine Z. Solomon

Vice President and Senior Counsel, Legal and Compliance

Place: Los Angeles, California

Date: 09 April 2026