

9th August 2024

Listing Department The National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex, Bandra (East) Mumbai 400051 Symbol: TRENT	Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Scrip Code: 50025
---	--

Dear Sir / Madam,

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

This intimation is being made by the Company in terms of Regulation 30 of the LODR Regulations.

We wish to inform you that Trent Limited (the “Company”) has received a Letter of Offer dated 6th August 2024 from Inditex Trent Retail India Private Limited (“ITRIPL”), an associate company with 49% shareholding, for Buyback of 140,000 Equity Shares of face value of Rs 1000 each (“Equity Shares”), from its Equity Shareholders through “tender offer” route in accordance with the Companies Act, 2013 and Companies (Share Capital and Debentures) Rules, 2014 (as amended), at a price of Rs 7,506/- per Equity Share (“Buyback Offer”).

In connection with the same, the Board of Directors of the Company (“Board”) at its meeting held today i.e. 9th August 2024 has considered and approved tendering of 140,000 Equity Shares held by the Company in ITRIPL, pursuant to the Buyback Offer. The said Buyback is subject to acceptance by ITRIPL.

The Meeting of the Board commenced at 9.30 a.m. and concluded at 12.30 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,
For Trent Limited

Krupa Anandpara
Company Secretary
Membership No.: A16536