

Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 10/2026

Notice for Declaring February 19, 2026 as non-business day for Debt schemes on account of Chhatrapati Shivaji Maharaj Jayanti

Investors and all Unitholders may kindly note that due to Bank holiday of Chhatrapati Shivaji Maharaj Jayanti, February 19, 2026, Thursday will be a Non – Business Day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk).

Kindly note that February 19, 2026, will be a Business Day for all other Schemes of Samco Mutual Fund.

Accordingly, all redemption payouts scheduled for February 19, 2026 will be deferred to the next Business Day.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place: Mumbai
Date : February 19, 2026

Sd/-
Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.