

September 29, 2025

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.
BSE Scrip Code: 542772

The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 051.
NSE Symbol: 360ONE

Dear Sir / Madam,

Subject: Update with respect to our intimation to stock exchanges dated April 22, 2025

We refer to our intimation dated April 22, 2025, with regard to *inter alia* the execution of Business Transfer Agreements dated April 22, 2025, between (a) 360 ONE Distribution Services Ltd., a wholly owned subsidiary of the Company, Credit Suisse Securities (India) Pvt. Ltd. and UBS AG, and (b) 360 ONE Portfolio Managers Ltd., a wholly owned subsidiary of the Company, Credit Suisse Securities (India) Pvt. Ltd. and UBS AG (collectively referred to as “BTAs” as amended).

We now wish to inform you that upon receipt of all the necessary approval(s) and/or no objections of regulatory authority(ies) and fulfilment of the conditions laid down in the respective BTAs, the parties, on September 29, 2025, have consummated the BTAs.

We request you to kindly note the above and oblige.

Thank you.
Yours truly,

For 360 ONE WAM LIMITED

Rohit Bhase
Company Secretary
ACS: 21409

360 ONE WAM LIMITED

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013

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