

**June 26, 2024**

To

Listing Department  
BSE Limited  
20th Floor, P. J. Towers  
Dalal Street, Mumbai – 400 001  
Scrip Code: 543899 (CUBEINVIT)

Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051  
Symbol: CUBEINVIT

**Sub: Trading window closure**

Dear Sir/Ma'am,

Please note that pursuant to SEBI(Prohibition of Insider Trading) Regulations, 2015 read with the policy on unpublished price sensitive information and dealing in securities by the parties to Cube Highways Trust, adopted by the Cube Highways Trust (InvIT), the trading window for dealing in the securities of the Trust will be closed from July 1, 2024 and will open 48 hours after the announcement of financial results for the quarter ended on June 30, 2024.

You are requested to take the same on record.

**For Cube Highways Fund Advisors Private Limited**  
*(acting in its capacity as Investment Manager to Cube Highways Trust)*

**Mridul Gupta**  
**Company Secretary and Compliance Officer**

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**CUBE HIGHWAYS FUND ADVISORS PRIVATE LIMITED**

CIN: U74999DL2021FTC379941

**Regd. Office:** B-376, UGF, Nirman Vihar, New Delhi - 110092

**Corporate Office:** Unit No. 1901, 19<sup>th</sup> Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida, U.P-201301

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