

August 18, 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 previous intimations on the captioned subject, including our intimation dated April 22, 2025, with regard to *inter alia* the execution of Transfer and Assignment Agreement dated April 22, 2025, between UBS Finance India Private Limited, 360 ONE Prime Limited (a wholly owned subsidiary of the Company) and UBS AG, and our intimation dated August 13, 2025, with regard to certain amendments thereto (the Transfer and Assignment Agreement dated April 22, 2025 along with the said amendments, being collectively referred to as the “**TAA**”).

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 TAA, the parties have, on August 18, 2025, consummated the TAA.

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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