

REINET INVESTMENTS S.C.A.

Reinet Investments S.C.A.
(Incorporated in Luxembourg)
ISIN: LU0383812293
Code: RNI
LEI: 222100830RQTFVV22S80

Disclosure of significant holding of Reinet Investments S.C.A. ('Reinet') shares.

In terms of the Luxembourg regulations, a notification is required where a holding exceeds or falls below a notifiable threshold.

Reinet has been notified on 17 December 2020 by Allan Gray Proprietary Limited that the voting rights held by Allan Gray Unit Trust Management Company (RF) Pty Limited in Reinet increased on 14 December 2020 to 9 920 245, which represents 5.06 percent of the voting rights in Reinet, increasing above the 5 percent threshold.

Reinet Investments Manager SA
for and on behalf of Reinet Investments SCA

Sponsor
RAND MERCHANT BANK (a division of FirstRand Bank Limited)

18 DECEMBER 2020

Reinet Investments S.C.A. (the 'Company') is a partnership limited by shares incorporated in the Grand Duchy of Luxembourg and having its registered office at 35, boulevard Prince Henri, L-1724 Luxembourg. It is governed by the Luxembourg law on Securitisation and in this capacity allows its shareholders to participate indirectly in the portfolio of assets held by its wholly-owned subsidiary Reinet Fund S.C.A., F.I.S., a specialised investment fund also incorporated in Luxembourg. The Company's ordinary shares are listed on the Luxembourg Stock Exchange, Euronext Amsterdam and the Johannesburg Stock Exchange, the listing on the Johannesburg Stock Exchange is a secondary listing. The Company's ordinary shares are included in the 'LuxX' index of the principal shares traded on the Luxembourg Stock Exchange.

Reinet Investments S.C.A.
R.C.S. Luxembourg B 16.576

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