## **EQUITES PROPERTY FUND LIMITED**

(Incorporated in the Republic of South Africa) (Registration number 2013/080877/06) Share code: EQU ISIN: ZAE000188843

Debt company code: EQUI (Approved as a REIT by the JSE) ("Equites" or "the Company")



## DEALINGS IN SECURITIES BY DIRECTORS AND BY AN ASSOCIATE OF A DIRECTOR OF EQUITES

Shareholders are advised of the following information relating to the acceptance of conditional awards of Equites shares by directors of Equites granted in terms of the rules of the Company's approved Conditional Share Plan ("CSP") on the basis set out below:

Name of director: Andrea Taverna-Turisan

Date of transaction: 24 February 2021 Class of securities: Ordinary shares

Number of securities: 235 892 Award price per security: R17.57

Total value of transaction: R4 144 622.44

Vesting period: Three years, 3 months and 4 days from date of acceptance

Nature of transaction: Off-market acceptance of conditional awards in terms of the CSP

Nature and extent of director's interest: Direct beneficial

Clearance to deal received: Yes

Name of director:

Date of transaction:

Class of securities:

Riaan Gous
24 February 2021
Ordinary shares

Number of securities: 169 743 Award price per security: R17.57

Total value of transaction: R2 982 384.51

Vesting period: Three years, 3 months and 4 days from date of acceptance

Nature of transaction: Off-market acceptance of conditional awards in terms of the CSP

Nature and extent of director's interest: Direct beneficial

Clearance to deal received: Yes

Name of director:

Date of transaction:

Class of securities:

Number of securities:

Laila Razack
24 February 2021
Ordinary shares
137 929

Number of securities: 137 929
Award price per security: R17.57
Total value of transaction: R2 423 412.53

Vesting period: Three years, 3 months and 4 days from date of acceptance

Nature of transaction: Off-market acceptance of conditional awards in terms of the CSP

Nature and extent of director's interest: Direct beneficial

Clearance to deal received: Yes

Shareholders are further advised of the following dealings in securities by an associate of a director of Equites:

Name of associate: The Hannteag Trust ("the Trust")

Name of director and relationship to director: Kevin Dreyer, who is a trustee and beneficiary of the Trust

Date of transaction:

Class of securities:

23 February 2021
Ordinary shares

Number of securities: 178 273

Highest traded price per security on the market

on the day: R18.75
Weighted average price per security: R18.5613

Lowest traded price per security on the market

on the day:

Total value of transaction: Nature of transaction: Nature and extent of director's interest: R18.43 R3 308 978.65 On-market sale Indirect beneficial

26 February 2021

Sponsor



Debt sponsor

