

FORTRESS REIT LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 2009/016487/06)

JSE share codes: FFA ISIN: ZAE000248498

FFB ISIN: ZAE000248506

Bond Company code: FORI

LEI: 378900FE98E30F24D975

(Approved as a REIT by the JSE)

("Fortress" or "the Company")



TRP121: NOTIFICATION OF AN ACQUISITION OF BENEFICIAL INTEREST IN SHARES

In compliance with section 122(3)(b) of the Companies Act, No 71 of 2008 ("the Companies Act"), regulation 121(2)(b) of the Companies Act Regulations 2011 and paragraph 3.83(b) of the JSE Listings Requirements, shareholders are advised that Fortress has received notification from Allan Gray Proprietary Limited ("Allan Gray") of the acquisition by Allan Gray on behalf of its clients, of Fortress A ordinary shares, such that Allan Gray, on behalf of its clients, now holds 5.0212% of Fortress' A ordinary shares in issue.

As required in terms of section 122(3)(a) of the Companies Act, Fortress has filed the required notice with the Takeover Regulation Panel.

The board of directors of Fortress accepts responsibility that the information contained in this announcement accurately reflects the information contained in the TRP121.1 form received by the Company from Allan Gray and no information has been omitted which is likely to affect such accuracy.

8 September 2022

Lead sponsor



Joint sponsor

