

## **HERIOT REIT LIMITED**

(Incorporated in the Republic of South Africa)

(Registration number: 2017/167697/06)

(Approved as a REIT by the JSE)

JSE share code: HET ISIN: ZAE000246740

("Heriot" or "the Company")



---

## **FURTHER UPDATE ON OFFER TO SAFARI SHAREHOLDERS**

---

Heriot refers to its previous announcements regarding Heriot Properties' firm intention to make a General Offer for Safari shares. Capitalised terms in this announcement bear the same meaning as in previous announcements.

Heriot continues to engage constructively with Safari and the TRP regarding the General Offer with the aim of achieving consistency with market expectations and the commercial terms of the General Offer.

The TRP has extended the date by which Heriot must post its offer circular to 14 October 2022. Safari shareholders will be advised of the publication of the offer circular via a SENS announcement.

Safari shareholders are advised that the General Offer will open on the business day immediately following the publication of the offer circular. Since the General Offer is unconditional, Safari shareholders may accept the General Offer immediately once the General Offer opens and can expect to receive payment within 6 business days after the date on which the transfer secretaries are notified of their acceptance of the General Offer.

### **Responsibility statement**

The Offeror accepts responsibility for the information contained in this announcement and certifies that, to the best of its knowledge and belief, the information contained in this announcement is true and this announcement does not omit anything that is likely to affect the import of such information.

30 September 2022

---

Corporate advisor and designated advisor

**JAVACAPITAL**