

## 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**”)



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## AVAILABILITY OF THE INTEGRATED ANNUAL REPORT AND CHANGE STATEMENT, NOTICE OF ANNUAL GENERAL MEETING

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### AVAILABILITY OF THE INTEGRATED ANNUAL REPORT AND CHANGE STATEMENT

Shareholders are advised that Heriot’s integrated annual report (“**integrated report**”), incorporating the audited financial statements for the year ended 30 June 2022 (“**financial statements**”) and the notice of annual general meeting is available on the company’s website [www.heriotreit.com](http://www.heriotreit.com).

The financial statements have been audited by the company’s auditors BDO South Africa Inc., who expressed an unmodified audit opinion thereon (“**audit opinion**”). The audit opinion is incorporated in the integrated report and is available on the company’s website at the above link.

Shareholders are referred to the reviewed provisional condensed consolidated financial statements for the year ended 30 June 2022, as published on SENS on 22 September 2022 (“**reviewed financial statements**”) and are advised of the following change:

The movement in accrued interest has been correctly reclassified as a non cash item in the statement of cash flows in the financial statements. As a consequence thereof, cash flows from operations have increased by R5,288 million from R360,147 million to R365,435 million and net finance charges paid have decreased by R5,288 million from R110,097 million to R115,385 million.

Save for the above, the financial statements contain no changes to the reviewed financial statements.

### NOTICE OF ANNUAL GENERAL MEETING

Shareholders are further advised that the annual general meeting (“**AGM**”) of the company will be held at 10:00 am on Wednesday, 7 December 2022 at the offices of the Company situated at Suite 1 – Ground Floor, 3 Melrose Boulevard, Melrose North, 2196, Johannesburg.

The record date on which shareholders must be recorded in the register maintained by the transfer secretaries of the company for purposes of being entitled to attend and vote at the AGM is Friday, 2 December 2022. Accordingly, the last day to trade is Tuesday, 29 November 2022.

31 October 2022

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Designated advisor

JAVACAPITAL