

Fairvest Limited

(previously known as Arrowhead Properties Limited)
(Incorporated in the Republic of South Africa)
(Registration number 2007/032604/06)
JSE share code: FTA ISIN: ZAE000304788
JSE share code: FTB ISIN: ZAE000304796
LEI: 378900E93AFC4D1CAD45
(Granted REIT status with the JSE)
(“**Fairvest**”)



TRP121: NOTIFICATION OF CHANGES OF BENEFICIAL INTERESTS IN SECURITIES

In compliance with section 122(3)(b) of the Companies Act, 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 Fairvest has received notification from Ninety One SA (Pty) Ltd (“**Ninety One**”) of the acquisition by Ninety One of Fairvest B shares, such that Ninety One now holds 5.0% of Fairvest's total B shares in issue.

Shareholders are advised further that Fairvest has received notification from Coronation Asset Management (Pty) Ltd (“**Coronation**”) of the disposal by Coronation, on behalf of its clients, of Fairvest A shares, such that Coronation, on behalf of its clients, now holds 39.97% of Fairvest's total A shares in issue.

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

Responsibility statement

The board of directors of Fairvest 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 relating to Fairvest is true and this announcement does not omit anything that is likely to affect the import of such information.

28 November 2022

Sponsor

