

Delta Property Fund Limited  
(Incorporated in the Republic of South Africa)  
(Registration number 2002/005129/06)  
Share code: DLT ISIN: ZAE000194049  
(“**Delta**” or the “**Company**”)  
REIT status approved

#### **DISCLOSURE OF BENEFICIAL INTEREST IN SECURITIES**

In accordance with the JSE Limited Listings Requirements and Section 122(3) of the Companies Act, No. 71 of 2008 (the “**Companies Act**”), shareholders are advised that Public Investment Corporation SOC Limited (“**PIC**”) has notified Delta that it has disposed of a beneficial interest in the securities of the Company, resulting in the total beneficial interest held by PIC decreasing to 3.546% of the total issued ordinary shares of the Company.

The required notice, as required by section 122 (3) of the Companies Act has been filed with the Takeover Regulations Panel.

Johannesburg  
13 February 2023

Sponsor  
Nedbank Corporate and Investment Banking, a division of Nedbank Limited