

VUKILE PROPERTY FUND LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 2002/027194/06)
JSE share code: VKE NSX share code: VKN
ISIN: ZAE000180865
Debt company code: VKEI
(Granted REIT status with the JSE)
("Vukile" or "the company")



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR

Shareholders are referred to the SENS announcement dated 12 May 2020, in which shareholders were advised that Vukile's black empowerment investor, Encha Properties Equity Investments Proprietary Limited ("**Encha Properties**") announced certain amendments to their loan and security arrangements with Investec Bank Limited ("**Investec**"). Shareholders are further referred to the SENS announcement dated 23 June 2023, in which shareholders were advised that, whilst Encha Properties remains a long-term strategic shareholder in Vukile, it does intend to dispose of between 5 500 000 and 6 000 000 Vukile shares in order to meet certain upcoming capital and interest commitments to Investec.

Further to the above, shareholders are now advised of the following transactions that have been undertaken by Encha Properties, an associate of Dr Sedise Moseneke, a non-executive director of Vukile. Following these transactions, Encha Properties has disposed of 3 521 049 Vukile shares out of the intended 5 500 000 to 6 000 000 shares.

Name of associate:	Encha Properties
Date of transaction:	23 June 2023
Class of securities:	Ordinary shares
Number of securities:	112 107
Highest traded price per security on the market on the day:	R13.47
Weighted average price per security:	R13.14519
Lowest traded price per security on the market on the day:	R13.07
Total value of transaction:	R1 473 668.45
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate:	Encha Properties
Date of transaction:	26 June 2023
Class of securities:	Ordinary shares
Number of securities:	520 305
Highest traded price per security on the market on the day:	R13.15
Weighted average price per security:	R13.1044
Lowest traded price per security on the market on the day:	R13.06
Total value of transaction:	R6 818 284.84
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

27 June 2023

JSE sponsor



NSX sponsor

