

EQUITES PROPERTY FUND LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 2013/080877/06)
JSE share code: EQU ISIN: ZAE000188843
JSE alpha code: EQUI
(Approved as a REIT by the JSE)
("Equites" or "the Company")



DEALINGS IN SECURITIES BY A DIRECTOR OF EQUITES

Shareholders and noteholders are advised of the following information relating to dealings in securities by a director of Equites:

Name of director:	Andrea Taverna-Turisan
Date of transaction:	17 August 2023
Class of securities:	Ordinary shares
Number of securities:	100 000
Highest traded price on the market on the day:	R12.16
Weighted average price per security:	R12.0864
Lowest traded price on the market on the day:	R11.85
Total value of transaction:	R1 208 640.00
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	Andrea Taverna-Turisan
Date of transaction:	21 August 2023
Class of securities:	Ordinary shares
Number of securities:	219 516
Highest traded price on the market on the day:	R12.10
Weighted average price per security:	R11.9568
Lowest traded price on the market on the day:	R11.85
Total value of transaction:	R2 624 708.91
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Following the above-mentioned sales, Andrea Taverna-Turisan's total shareholding in Equites (both direct and indirect) will be 11 700 644 shares, comprising c. 1.5% of the Company's issued share capital.

22 August 2023

Sponsor



Debt sponsor

