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 AN ASSOCIATE OF A DIRECTOR OF EQUITES

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

| Name of associate:                             | Chiluan Holdings Proprietary Limited ("Chiluan")         |
|--|--|
| Name of director and relationship to director: | Andrea Taverna-Turisan who is a director of Chiluan      |
|  | and who holds an indirect beneficial interest in Chiluan |
|  | via trusts of which he is a beneficiary or potential     |
|  | beneficiary  |
| Date of transaction:                           | 18 October 2023  |
| Class of securities:                           | Ordinary shares  |
| Number of securities:                          | 2 100 000  |
| Highest traded price on the market on the day: | R12.47   |
| Weighted average price per security:           | R12.4619   |
| Lowest traded price on the market on the day:  | R12.06   |
| Total value of transaction:                    | R26 169 990.00   |
| 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 9 600 644 shares, comprising c. 1.2% of the Company's issued share capital.

20 October 2023



Debt sponsor

