

Fairvest 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 AN ACQUISITION OF BENEFICIAL INTEREST 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 Sanlam Investment Management (Pty) Ltd (acting as agent of its clients) (“**Sanlam**”) of the acquisition by Sanlam of Fairvest A shares, such that Sanlam now holds 15.83% of Fairvest's total A shares in issue. This acquisition results from Sanlam’s merger with Absa Asset Management (Pty) Ltd.

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 importance of such information.

12 December 2023

Sponsor

