

OCTODEC INVESTMENTS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1956/002868/06)
JSE share code: OCT
JSE alpha code: OCTI
ISIN: ZAE000192258
LEI: 3789I36JI0BKTUSZ8813
(Approved as a REIT by the JSE)
("Octodec")



TRP121: NOTIFICATION OF CHANGES OF BENEFICIAL INTERESTS IN SECURITIES

In accordance 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 Octodec has received notifications from Abax Investments Proprietary Limited ("**Abax**"), on behalf of its clients, that Abax, of behalf of its clients, acquired Octodec's shares, such that Abax held 5.02% of Octodec's total issued shares, and of the subsequent disposal of Octodec shares by Abax, on behalf of its clients, such that Abax's beneficial interest in Octodec shares, on behalf of its clients, is now 4.78% of Octodec's total issued shares.

As required in terms of section 122(3)(a) of the Companies Act, Octodec has filed the required notices with the Takeover Regulation Panel.

Responsibility statement

The board of directors of Octodec 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 Octodec is true and this announcement does not omit anything that is likely to affect the import of such information.

22 February 2024

Sponsor

JAVACAPITAL