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 AN ACQUISITION OF BENEFICIAL INTEREST IN SECURITIES

Shareholders are advised that, 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, Octodec has received formal notification that Old Mutual Limited on behalf of its clients ("Old Mutual") has, in aggregate, acquired an interest in the ordinary shares of Octodec, such that the total interest in the ordinary shares of Octodec held by Old Mutual now amounts to 5.16% of the total issued ordinary shares of Octodec.

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.

27 February 2024

Sponsor

