

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 Ninety One SA (Pty) Ltd (“**Ninety One**”), of the acquisition by Ninety One of Fairvest B shares, such that Ninety One now holds 5.1312% of Fairvest’s total B shares in issue.

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.

25 April 2024

Sponsor

The logo for Java Capital features the word "JAVACAPITAL" in a bold, black, sans-serif font. A blue horizontal line is drawn across the middle of the letters "A", "V", and "A".