

**Investec Bank (Mauritius) Limited**

Incorporated in the Republic of Mauritius

Company Registration number 8752/3362

Business Registration number C09008752

JSE Share Code: IMRP1, IMRP2, IMRP3, IMRP4, IMRP5, IMRP6, IMRP7, IMRP8, IMRP9, IMRP10, IMRP11, IMRP12, IMRP13 and IMRP14

JSE Issuer Code: IVES

**ISIN codes:** MU0455S00008, MU0455S00016, MU0455S00024, MU0455S00032, MU0455S00040, MU0455S00057, MU0455S00065, MU0455S00073, MU0455S00081, MU0455S00099, MU0455S00107, MU0455S00123, MU0455S00131 and MU0455S00149

LEI Number: 213800VEN92NOOOJF520

("the Issuer")

**ISSUE OF THE INVESTEC BANK (MAURITIUS) LIMITED 2024 ANNUAL FINANCIAL STATEMENTS**

The Annual Financial Statements of Investec Bank (Mauritius) Limited for the year ended 31 March 2024 are available for inspection at the registered office of the Issuer, as well as on the Investec's website.

[https://www.investec.com/en\\_mu/welcome-to-investec/about-us/investor-relations/financial-information/investec-bank-mauritius-limited.html?abc](https://www.investec.com/en_mu/welcome-to-investec/about-us/investor-relations/financial-information/investec-bank-mauritius-limited.html?abc)

The Issuer wishes to advise that the audit report relating to these Annual Financial Statements is unqualified.

Pursuant to paragraph 6.17(c) of the JSE Debt Listings Requirements, Investec advises of the restatements to the 2023 and 2022 annual financial statements relating to the treatment of fair value adjustments on derivatives:

In the 31 March 2024 annual financial statements, the income statements of Investec Bank (Mauritius) Limited were restated for the financial years 31 March 2023 and 2022 as a result of the reclassification of fair value adjustments on certain derivatives instruments from interest income and interest expense to trading income.

As required by IAS 8, the above-mentioned change has been applied retrospectively to all prior periods affected. These changes do not have an impact on the consolidated and separate Income Statements, consolidated and separate Statements of Other Comprehensive income, consolidated and separate Balance Sheets and consolidated and separate Statement of Changes in Equity of Investec Bank (Mauritius) Limited.

The comparative income statements in the 2023 and 2022 annual financial statements have been restated for the above. This change has no impact on the comparative income statements.

The details and reasons in respect thereof are disclosed in note 43 of the 2024 Annual Financial Statements.

By order of the board

Prithviraj Jeewoath

Company Secretary

Investec Bank (Mauritius) Limited

28 June 2024

Sponsor:

Investec Bank Limited