

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" or the "company")



LATE ANNOUNCEMENT IN RESPECT OF A DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF THE COMPANY

Shareholders and noteholders are referred to the announcement released on SENS on 10 November 2022 relating to the dealings in Octodec shares by Jepnick Holdings Proprietary Limited ("Jepnick"). 126 700 Octodec shares were acquired over the period 4 November 2022 to 8 November 2022 for which clearance to deal was obtained prior to the relevant trades taking place. It appears that Jepnick, in error, did not include the last of the several trades otherwise aggregated for disclosure in the SENS announcement of 10 November 2022.

The details of the omitted trade are set out below:

Name of associate:	Jepnick
Name of director and relationship to director:	Jeffrey Wapnick (a director of Jepnick, who was cleared to deal by Octodec and who dealt under a standing authority from Jepnick) and Sharon Wapnick (a director of Jepnick, not involved in the Jepnick dealings)
Transaction date:	8 November 2022
Class of securities:	Ordinary shares
Number of securities:	20 600
Price per security:	R10.00
Total value of transaction:	R206,000.00
Nature of transaction:	On-market purchase of shares
Nature and extent of director's interest:	Indirect beneficial interest relating to Jeffrey Wapnick
Clearance to deal received:	Yes

14 October 2024

Sponsor

The logo for JAVACAPITAL features the word "JAVACAPITAL" in a grey, sans-serif font. A blue horizontal line is positioned behind the letters "A" and "V".

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