

TEXTON PROPERTY FUND LIMITED

A REIT, listed on the JSE Limited, Main Board - General Segment
(Incorporated in the Republic of South Africa)
(Registration number 2005/019302/06)
JSE share code: TEX ISIN: ZAE000190542
(the “Company”)

DISTRIBUTION OF INTEGRATED ANNUAL REPORT AND NOTICE OF ANNUAL GENERAL MEETING

1. DISTRIBUTION OF INTEGRATED ANNUAL REPORT

The Company’s 2024 integrated annual report and the notice of the Annual General Meeting, which contains the Company’s summarised audited consolidated financial statements for the year ended 30 June 2024, have been posted to shareholders today, 29 October 2024. These documents are also available on the Company’s website, at <https://texton.co.za/reports-publications/>

2. NOTICE OF ANNUAL GENERAL MEETING

Shareholders are advised that the Annual General Meeting (“AGM”) has been convened for 15:00 on Wednesday, 27 November 2024, by electronic participation via Microsoft Teams, to transact the business as set out in the notice.

2024

Last day to trade in order to be eligible to attend and vote	Tuesday, 12 November
Record date to determine which shareholders are entitled to attend and vote	Friday, 15 November
Forms of proxy for the AGM are requested to be lodged by 15:00	Monday, 25 November
AGM	Wednesday, 27 November
Results of AGM released on SENS	Wednesday, 27 November

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29 October 2024

SPONSOR

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