

TREMATON CAPITAL INVESTMENTS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 1997/008691/06)
JSE code: TMT ISIN: ZAE000013991
Main Board – General Segment
("Trematon", "the company" or "the group")

CORRECTION TO THE UNAUDITED CONDENSED CONSOLIDATED INTERIM RESULTS
for the six months ended 28 February 2026

Shareholders are referred to the unaudited condensed consolidated interim results for the six months ended 28 February 2026 which were published on SENS on 28 May 2026 ("Results Announcement"), and are advised that the headline loss per share (from continuing operations, discontinued operations, and continuing and discontinued operations combined) as contained therein was erroneously presented in Rands rather than in cents. This error also occurred in the trading statement released on SENS on 25 May 2026. The error has been corrected in this announcement as well as in the full interim report available at the links below. All other information in the Results Announcement and the full interim report remains unchanged.

SALIENT FEATURES

	Unaudited 2026 R'000	Unaudited 2025 R'000	% change
Revenue*	2 492	6 722	(63%)
Operating loss*	(8 171)	(4 645)	(76%)
Loss after tax*	(14 192)	(39 336)	(64%)
Headline (loss)/earnings	(17 682)	6 384	(377%)
Headline (loss)/earnings from discontinued operations	(3 543)	43 617	(108%)
Loss per share (cents) – continuing operations	(6.3)	(17.2)	
(Loss)/earnings per share (cents) – discontinued operations	(10.3)	5.8	
Loss per share (cents) – continuing and discontinued operations	(16.6)	(11.4)	(46%)
Headline loss per share (cents) – continuing operations	(6.3)	(16.7)	
Headline (loss)/earnings per share (cents) – discontinued operations	(1.6)	19.6	
Headline (loss)/earnings per share (cents) – continuing and discontinued operations	(7.9)	2.9	(365%)
Net asset value per share (cents)	127	288	(56%)
Intrinsic net asset value per share (cents)	151	344	(56%)

No dividend was declared in the current interim period (HY 2025: 110 cents per share).

* The statement of comprehensive income comparative figures were restated to account for the discontinued operations. For details regarding the discontinued operations removed from the comparative line items, refer to note 5 in the interim report.

DIRECTORS' STATEMENT

The directors, who take responsibility for the contents of this short-form announcement, present the unaudited condensed consolidated interim results of Trematon Capital Investments Limited for the six months ended 28 February 2026 ("interim report").

The interim results were prepared under the supervision of the chief financial officer, Mr AL Winkler CA(SA).

This announcement has been prepared in compliance with the relevant provisions in the JSE Listings Requirements. The information in this announcement has been extracted from the unaudited interim results. This announcement itself has not been reviewed or audited.

The financial information is only a summary and does not contain full details of the interim financial results. This announcement does not include the information required pursuant to paragraph 16A(j) of IAS 34. Any investment decisions by investors and/or shareholders should be based on information contained in the full announcement, which is available on the JSE website and on the company's website.

The full interim report is available on the company's website at the following address:
<https://www.trematon.co.za/download/2629>

The full interim report is available on the JSE website at the following address:
<https://senspdf.jse.co.za/documents/2026/jse/isse/tmt/int2026.pdf>

Copies of the full interim report may also be requested at the company's registered office by contacting the company during office hours on +27 21 421 5550.

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Directors: R Lockhart-Ross (Chairman)*#, AJ Shapiro (Chief Executive Officer),
AL Winkler (Chief Financial Officer), JP Fisher*#, K Getz*, A Groll, MA Sessions*#, R Stumpf*

* Non-executive # Independent

Secretary: JJ Vos

Transfer secretaries: JSE Investor Services (Pty) Limited
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Sponsor: Questco Corporate Advisory (Pty) Limited

Auditor: Moore Cape Town Inc.

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