

**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")

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## **TRP121: NOTIFICATION OF AN ACQUISITION OF BENEFICIAL INTEREST IN SECURITIES**

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In compliance with section 122(3)(b) of the Companies Act, No 71 of 2008 ("the Companies Act"), regulation 121(2)(b) of the Companies Act Regulations 2011 and paragraph 6.54 of the JSE Listings Requirements, shareholders and noteholders are advised that Octodec has received notification from Old Mutual Limited ("Old Mutual"), of the acquisition by Old Mutual of Octodec ordinary shares, such that Old Mutual now holds 5.21% of Octodec's total issued ordinary shares.

As required in terms of section 122(3)(a) of the Companies Act, Octodec has filed the required notice with the Takeover Regulation Panel.

### **Responsibility statement**

The board of directors of Octodec 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 Octodec is true and this announcement does not omit anything that is likely to affect the importance of such information.

3 June 2026

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Equity and debt sponsor

Nedbank Corporate and Investment Banking, a division of Nedbank Limited

