

**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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## **INCORRECT DISCLOSURE OF BENEFICIAL INTEREST IN SECURITIES**

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Shareholders are referred to the announcement released on SENS on 3 June 2026, relating to the acquisition of Octodec ordinary shares by Old Mutual Limited ("Old Mutual"), such that Old Mutual's total interest in the ordinary shares of Octodec amounted to 5.21%, of Octodec issued shares, pursuant to a notification received from Old Mutual in terms of section 122(1) of the Companies Act No. 71 of 2008, as amended (the "Companies Act").

Old Mutual has subsequently informed Octodec that there has been no change to Old Mutual's interest in Octodec, and that the notification was issued in error due to an incorrect shareholdings file they received, which caused Old Mutual's automated system to indicate that ownership in Octodec increased above the 5% threshold.

Accordingly, no notice in terms of section 122(3)(b) of the Companies Act or paragraph 6.54 of the JSE Listings Requirements was required. Octodec has duly informed the Takeover Regulation Panel ("TRP") and this matter is under the TRP's formal consideration. Old Mutual has confirmed that, as at 5 June 2026, it continues to hold a 0.02% interest in Octodec.

### **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.

9 June 2026

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### **Equity and debt sponsor**

Nedbank Corporate and Investment Banking, a division of Nedbank Limited

