

EQUITES PROPERTY FUND LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 2013/080877/06)
JSE share code: EQU ISIN: ZAE000188843
JSE alpha code: EQUI
(Approved as a REIT by the JSE)
("Equites" or "the Company")



CHANGE IN THE NATURE OF ASSOCIATES' HOLDINGS OF THE COMPANY'S SECURITIES

Shareholders and noteholders are advised that on 22 June 2026, H157 Investments Proprietary Limited ("**H157 Investments**"), transferred 12 500 Equites ordinary shares to Breyfin Proprietary Limited ("**Breyfin**") at a price of R17.20 per share for a total value of R215 000.00. Both H157 Investments and Breyfin are associates of Mustaq Brey, an independent non-executive director of Equites. Mustaq is a beneficiary of the Mushaky Family Trust, which owns 100% of both companies. After this transaction, there is no change in Mustaq's indirect beneficial interest in Equites shares. The transaction was conducted on-market and clearance to deal was received.

23 June 2026

Sponsor



Debt sponsor

