

REINET INVESTMENTS S.C.A.

Reinet Investments S.C.A.
(Incorporated in Luxembourg)
ISIN: LU0383812293
Legal Entity Identifier : 222100830RQTFVV22S80
Code: RNI
(‘the Company’)

COMPANY ANNOUNCEMENT FOR IMMEDIATE RELEASE

22 JULY 2026

MANAGEMENT STATEMENT FOR THE FIRST QUARTER ENDED 30 JUNE 2026

The board of directors of Reinet Investments Manager S.A. announces the results of Reinet Investments S.C.A. for the quarter ended 30 June 2026

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- Reinet’s net asset value of € 6.6 billion reflects a compound growth rate of 8.1 per cent per annum in euro terms, since March 2009, including dividends paid
 - The net asset value at 30 June 2026 reflects a decrease of € 6 million or 0.1 per cent from € 6 601 million at 31 March 2026
 - Net asset value per share at 30 June 2026: € 36.39 (31 March 2026: € 36.31, 30 June 2025: € 36.30)
 - Sixth share buyback programme: 559 649 ordinary shares repurchased as at 30 June 2026 for a consideration of some € 13.8 million
 - Commitments totalling € 9 million were funded during the quarter
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This results announcement is published under the responsibility of the Board of Reinet Investments Manager S.A. and is a summary of the information in the detailed management statement for the first quarter ended 30 June 2026 available on <https://senspdfjse.co.za/documents/2026/JSE/ISSE/RNIE/RMS30Jun26.pdf> and on the Company’s website www.reinet.com/investor-relations/company-announcements.html. This announcement does not contain full details and should not be used as a basis for any investment decision in relation to the Company’s shares.

The financial data disclosed above relates to Reinet Investments S.C.A. and/or its shares:

JSE share code: RNI, ISIN: LU0383812293

Sponsor: Rand Merchant Bank (A division of FirstRand Bank Limited), Cnr Fredman Drive and Rivonia Road, Sandton, 2196

Telephone: (011) 282 4613

The Company is a partnership limited by shares incorporated in the Grand Duchy of Luxembourg and having its registered office at 35, boulevard Prince Henri, L-1724 Luxembourg. It is governed by the Luxembourg law on securitisation and in this capacity allows its shareholders to participate indirectly in the portfolio of assets held by its wholly-owned subsidiary Reinet Fund S.C.A., F.I.S. (‘Reinet Fund’), a specialised investment fund also incorporated in Luxembourg. The Company’s ordinary shares are listed on the Luxembourg Stock Exchange, Euronext Amsterdam and the Johannesburg Stock Exchange; the listing on the Johannesburg Stock Exchange is a secondary listing. The Company’s ordinary shares are included in the ‘LuxX’ index of the principal shares traded on the Luxembourg Stock Exchange. The Company and Reinet Fund together with Reinet Fund’s subsidiaries are referred to as ‘Reinet’.

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R.C.S. LUXEMBOURG B 16 576

LEGAL ENTITY IDENTIFIER : 222100830RQTFVV22S80

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