

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")



DEALINGS IN SECURITIES BY A DIRECTOR OF THE COMPANY AND AN AMENDMENT TO EXISTING FINANCE ARRANGEMENTS OF AN ASSOCIATE OF THE DIRECTOR OF THE COMPANY

Shareholders and noteholders are advised of the following information relating to dealings in securities by a director of Equites:

Name of director:	Riaan Gous
Date of transaction:	9 February 2024
Class of securities:	Ordinary shares
Number of securities:	250 000
Highest traded price on the market on the day:	R14.00
Weighted average price per security:	R13.8816
Lowest traded price on the market on the day:	R13.85
Total value of transaction:	R3 470 400.00
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	Riaan Gous
Date of transaction:	12 February 2024
Class of securities:	Ordinary shares
Number of securities:	250 000
Highest traded price on the market on the day:	R14.00
Weighted average price per security:	R13.8418
Lowest traded price on the market on the day:	R13.80
Total value of transaction:	R3 460 450.00
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Following the above-mentioned sales, Riaan Gous's total shareholding in Equites (both direct and indirect) will be 3 169 462 shares, comprising c. 0.41% of the Company's issued share capital.

Shareholders are further advised that on 13 February 2024 GRG Investments Proprietary Limited ("**GRG Investments**") agreed terms to amend the existing R18 000 000 three-year loan (the "**Loan**") concluded with Investec Bank Limited (as detailed in the announcement released on 8 December 2021) by the reduction of the Loan to R13 409 256.18 (the "**Amendment**"). In terms of the Amendment, the security agreement related to the Loan has been revised by a reduction in the number of Equites shares that are pledged as security to 2 782 993 shares.

As Riaan Gous is a director and sole shareholder of GRG Investments, the Amendment constitutes a dealing in securities by an associate of a director. The transaction was conducted off-market and clearance was obtained.

14 February 2024

Sponsor

JAVACAPITAL

Debt sponsor

