

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 DIRECTORS OF EQUITES

Following the decision by all three executive directors to defer the vesting of their February 2021 conditional share awards in terms of the rules of the Equites Conditional Share Plan (“CSP”), shareholders and noteholders are advised of the following information relating to the issue of shares under the CSP.

The rules of the CSP allow participants to defer the vesting of the applicable tranche of shares by a further 24 months which will result in the conditional share awards increasing on a 3-for-1 basis by the issue of matching shares (“the Matching Facility”) provided that the participant remains in the Company’s employment and does not sell any of the shares in that tranche for these further 24 months. The following directors have elected to defer vesting in respect of their February 2021 conditional share awards and accordingly the shares issued will be pledged to the Company for a further 24 months:

Name of director:	Andrea Taverna-Turisan
Date of transaction:	31 May 2024
Class of securities:	Ordinary shares
Number of securities:	314 523
Price per security:	R17.57
Total value of transaction:	R5 526 169.11
Nature of transaction:	Off-market issue and pledge of shares in terms of the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	Riaan Gous
Date of transaction:	31 May 2024
Class of securities:	Ordinary shares
Number of securities:	226 324
Price per security:	R17.57
Total value of transaction:	R3 976 512.68
Nature of transaction:	Off-market issue and pledge of shares in terms of the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	Laila Razack
Date of transaction:	31 May 2024
Class of securities:	Ordinary shares
Number of securities:	183 905
Price per security:	R17.57
Total value of transaction:	R3 231 210.85
Nature of transaction:	Off-market issue and pledge of shares in terms of the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

3 June 2024

Sponsor



Debt sponsor

