

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



RESULTS OF DIVIDEND REINVESTMENT ALTERNATIVE

Shareholders are referred to the declaration of a cash dividend of 66.50411 cents per share (the “**cash dividend**”) with an election to reinvest the cash dividend in return for new Equites shares (the “**new shares**”) (the “**dividend reinvestment alternative**”), announced on SENS on Thursday, 10 October 2024 for the six months ended 31 August 2024 and the announcement of the reinvestment price per new share (being R14.00 per share) applicable to Equites shareholders electing the dividend reinvestment alternative, released on SENS on Tuesday, 22 October 2024.

Shareholders holding 542 229 434 Equites shares or 66.98% of Equites shares (prior to the election) qualifying to receive the cash dividend elected to receive the dividend reinvestment alternative, resulting in the issue of 25 598 068 new shares, retaining R358 378 490.94 in new equity for Equites. Accordingly, the total number of shares in issue post the issue of the new shares pursuant to the dividend reinvestment alternative will be 835 179 723.

Certificated shareholders who did not elect the dividend reinvestment alternative in respect of some or all of their shares and who have provided their bank details to Equites’ transfer secretaries will have their bank accounts credited with the cash dividend on Monday, 4 November 2024. Share certificates in respect of certificated shareholders who did elect the dividend reinvestment alternative in respect of some or all of their shares will be posted on Wednesday, 6 November 2024 to certificated shareholders at their risk. The Central Securities Depository Participants or broker custody accounts of dematerialised shareholders who did not elect the dividend reinvestment alternative in respect of some or all of their shares will be credited with the cash dividend on Monday, 4 November 2024 and the Central Securities Depository Participants or broker custody accounts of dematerialised shareholders who did elect the dividend reinvestment alternative in respect of some or all of their shares will be credited on Wednesday, 6 November 2024 with their new shares.

4 November 2024

Corporate advisor and sponsor

JAVACAPITAL