

EPE CAPITAL PARTNERS LTD

(Incorporated in the Republic of Mauritius)

(Registration number: C138883 C1/GBL)

ISIN: MU0522S00005

Share Code: EPE

(“Ethos Capital” or “the Company”)

INTERIM RESULTS PRESENTATION

EPE Capital Partners Ltd (“Ethos Capital” or “the Company”) is an investment holding company, registered, and incorporated in Mauritius and listed on the Johannesburg Stock Exchange (“JSE”). It invests directly into Funds or Co-Investments that are actively managed by Rohatyn Management South Africa (Pty) Limited (“TRG SA”), providing the Company with largely indirect exposure to a diversified portfolio of unlisted private equity-type investments (“Portfolio Companies”). In addition, TRG SA acts as the Company’s Investment Advisor.

Results presentation

Ethos Capital’s unaudited interim results for the six-months period ended 31 December 2023, will be released on the Stock Exchange News Service on Monday, 11 March 2024.

The Company will host a webcast presentation at 13h00 on Monday, 11 March 2024 covering the results relating to the period to 31 December 2023, and outlook. A copy of the presentation will be available for download on the Company’s website at

<https://ethoscapital.mu/investors/reports-results/>

Participants can obtain access via one of the following link:

<https://www.diamondpass.net/6153636>

Ebene, Mauritius (with simultaneous circulation in Johannesburg)

6 March 2024

Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)