

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")

BRAIT PLC UNBUNDLING: CLOSING PRICES OF BRAIT AND ETHOS CAPITAL SHARES ON RECORD DATE

Shareholders are referred to the various announcements released by Ethos Capital on the JSE's Stock Exchange News Service ("SENS") regarding the unlocking of value for shareholders of Ethos Capital and the intention to unbundle the ordinary shares in Brait PLC ("Brait") to the Ethos Capital shareholders.

As per the applicable JSE Limited Corporate Actions Timetable the Company advises that on Friday, 19 July 2024, the JSE closing price of the Brait ordinary shares amounted to R0.94 per share and of the Ethos Capital ordinary shares amounted to R3.94 per share.

As outlined in the announcement issued by the Company on Thursday, 18 July 2024, for South African tax purpose the base cost of each Ethos Capital ordinary share must therefore be reduced by R0.47806. This amount is calculated based on the distribution ratio of 0.50857 multiplied by the closing price of the Brait ordinary shares of R0.94 on the Record Date.

Ebene, Mauritius (with simultaneous circulation in Johannesburg)

19 July 2024

Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)

Important Note

Ethos Capital Shareholders are referred to the Declaration Announcement referenced in this announcement (and accessible on Ethos Capital's website via the following link: <https://ethoscapital.mu/sens/sens-voluntary-nav-and-navps-update-declaration-announcement-regarding-the-unbundling-of-Brait-plc-shares-and-appointment-of-ceo/>) for the full disclaimers which apply to this announcement (including the information contained herein) and are incorporated by reference in full in this announcement, as if specifically stated.