

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")

NOTICE OF ANNUAL RESULTS ANNOUNCEMENT AND OPTASIA PRESENTATION

Ethos Capital is an investment holding company, registered, and incorporated in Mauritius. It is listed on the Johannesburg Stock Exchange and offers shareholders potential long-term capital appreciation through investments into Funds or co-investments that are actively managed by Rohatyn Management South Africa Proprietary Limited ("TRG SA"), providing the Company with exposure to a diversified portfolio of unlisted private equity type investments ("Portfolio Companies").

Annual results announcement

Ethos Capital's audited annual financial results for the year ended 30 June 2025 ("Annual results") will be released on the Stock Exchange News Service on Thursday, 25 September 2025.

The Company will host a webcast presentation on Thursday, 25 September 2025, and the Annual results announcement and presentation will be made available on the Company's website on the same day. Further information, including a registration link to the webcast, will be provided nearer that date.

Optasia presentation

Optasia is the largest Portfolio Company within Ethos Capital's portfolio, constituting c.50% of the Company's last reported NAV as at 31 March 2025.

Optasia has issued a corporate presentation, which provides an overview of the company's business, strategy and performance highlights.

Ethos Capital shareholders can obtain access to the presentation via the following link.

<https://optasia.com/corporate-presentation/>

Ebene, Mauritius (with simultaneous circulation in Johannesburg)

2 September 2025

Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)