



ASSUPOL HOLDINGS LIMITED
(Incorporated in the Republic of South Africa)
Registration Number: 2010/015888/06
CTSE Share Code: 4AASP
ISIN: ZAE400000051

(“Assupol” or “the Company”)

DELAY IN PUBLICATION OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

In accordance with paragraph 12.12 of the listing requirements of CTSE, Assupol is required to publish its annual reports, incorporating the additional information required by the CTSE Listings Requirements, for the year ended 30 June 2024 (“**AFS**”), by no later than 90 days of the Company’s year-end.

Shareholders are hereby advised that, due to unforeseen delays in the adoption of the new IFRS 17 accounting standard in the Assupol Group, the AFS for the year ended 30 June 2024 will not be published by 30 September 2024. Shareholders are further advised that, due to the aforementioned IFRS 17 adoption, there may be material prior year restatements to the AFS.

Assupol has been granted an extension on the publication of its AFS until 31 October 2024. However, due to the delisting date being 8 October 2024, as set out in the finalisation announcement dated 17 September 2024, the AFS will not be published before the delisting date and, as such, will not be published via the CTSE.

Pretoria

1 October 2024

CTSE External Issuer Agent:

Pallidus