

ALTVEST CAPITAL LIMITED

Incorporated in the Republic of South Africa

(Registration Number: 2021/540736/06)

LEI Number: 37898OOE85B7YW5EEW57

CTSE Share Data:

Ordinary Share Code: 4AVC ISIN: ZAE400000143

Preferred A Ordinary Share Code: 4AVUMG:ISIN: ZAE400000168

Preferred B Ordinary Share Code: 4AVBAM ISIN: ZAE400000176

Preferred C Ordinary Share Code: 4ACOF ISIN: ZAE400000192

JSE Share Data:

Ordinary Share Code: ALV ISIN: ZAE000337051

Preferred A Ordinary Share Code: ALVA ISIN: ZAE000338422

Preferred B Ordinary Share Code: ALVB ISIN: ZAE000338430

Preferred C Ordinary Share Code: ALVC ISIN: ZAE000338448

("Altvest" or "the Company")



CHANGES TO A2X TRADING DETAILS AS A RESULT OF ALTVEST'S JSE LISTING

Shareholders are referred to the prospectus published on Tuesday, 10 September 2024 regarding the listing of Altvest on the Alternative Exchange of the JSE Limited ("AltX") as well as the circular issued to shareholders on Monday, 2 September 2024 regarding Altvest's delisting from the Cape Town Stock Exchange ("CTSE").

Shareholders are advised that as part of the process of Altvest transferring its listing from the CTSE to AltX, all Altvest shares will be delisted from A2X at the close of trade on 10 October 2024 as a consequence of Altvest delisting from the CTSE. As such trade in Altvest shares under the following CTSE ISINs and share codes will cease on such date:

Ordinary Share Code: 4AVC ISIN: ZAE400000143

Preferred A Ordinary Share Code: 4AVUMG:ISIN: ZAE400000168

Preferred B Ordinary Share Code: 4AVBAM ISIN: ZAE400000176

Preferred C Ordinary Share Code: 4ACOF ISIN: ZAE400000192

Following Altvest's listing on AltX, Altvest shares will be relisted on A2X at the commencement of trade on 14 October 2024 under the following JSE ISINs and share codes:

Ordinary Share Code: ALV ISIN: ZAE000337051

Preferred A Ordinary Share Code: ALVA ISIN: ZAE000338422

Preferred B Ordinary Share Code: ALVB ISIN: ZAE000338430

Preferred C Ordinary Share Code: ALVC ISIN: ZAE000338448

Sandton

7 October 2024

Corporate Advisor and Designated Advisor

Legal Advisor

