

## SERVICE HOTLINE

**Number:** 019/2025  
**Date:** 25 February 2026

**Name and Surname:** Sihle Gumede  
**Designation:** Senior Business Specialist

### EPE CAPITAL PARTNERS LIMITED – UNBUNDLING – REPURCHASE OFFER

Members are referred to the SENS announcement issued for the above repurchase offer.

#### Offer Timeline:

**Declaration Date:** 23 February 2026  
**Last Day to Trade:** 3 March 2026  
**Offer Election Submission Date:** 6 March 2026 (Instructions to reach CSDP by 12:00)  
**Payment Date:** 9 March 2026

#### Election Option Details:

Option 1	Option 2	Default
Tender 41.5% of Holding	Retain Holding	Tender 41.5% of Holding

In accordance with the terms of the offer, any shareholder who does not elect to retain their shares under the NOAC option will be deemed to have selected Option 1 (the Cash option), and their shares will be repurchased for the applicable cash consideration.

CSDPs are required to submit MT564 elections for the cash option. This includes both explicit acceptance of 41.5% for the share repurchase and any shares defaulted to the cash option due to no election being made.

Where a NOAC election is received, no action will be taken on the relevant shares, and the holding will remain unchanged.

#### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

#### ENVIRONMENT:

Production

#### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

**Due to the complexity of the above event, the JSE will not be processing the repurchase offer automatically. No frozen positions will be created at the JSE for the event.** JSE will however provide a list with the required shareholder holding as at end of business LDT, the data will be provided in the same spreadsheet that brokers are required to update by the CSDPs. Brokers that require the spreadsheet can request it from Customer Support from LDT +1.

Members are advised to trade with caution where shareholders are participating on the repurchase offer. To mitigate settlement risk Members are advised to move the impacted shares to pledge. Once the event is settled the shares in pledge should be confirmed out of JSE system.