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SERVICE HOTLINE

REFERENCE NUMBER: 026/2022

3 March 2022

CORPORATE ACTION PROCESSING - EPP N.V.

EPP shareholders are referred to the previous announcements released on SENS (the last of which was released on 8 February 2022) and the circular issued to shareholders dated 17 December 2021 (the "circular") relating to, inter alia, (i) the proposed termination of the listing of EPP from the main board of the JSE and the official list of the Luxembourg Stock Exchange ("LuxSE") and the approval of a delisting resolution in terms of paragraph 1.15(a) of the JSE Listings Requirements (the "delisting"), (ii) a general offer by Redefine Properties Limited ("Redefine") to acquire all EPP shares that it does not already own (other than those held by I Group Consolidated Holdings Proprietary Limited and its subsidiaries (collectively "I Group") and any EPP shareholders who are unable to accept the Redefine offer) in exchange for Redefine shares at a swap ratio of 2.70 Redefine shares per EPP share acquired (the "Redefine offer"), and (iii) the specific repurchase of 74 993 917 EPP shares held by the I Group in exchange for shares in EPP Community Properties.

Event Details: EPP – CI (Capital Issue)

Last Day to Trade	2022/03/01
Record Date	2022/03/04
Pay date	2022/03/07
Swap ratio	2.70

BDA Processing

A Capital Issue has been loaded on BDA. Members are advised that all shareholders, who do not wish to take up the offer, must be deleted off the CI frozen file on B5ACICS before Record Date 04/03/2022.

Market/ Service:

BDA - Corporate Actions

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za