Brait Investment Holdings Limited

(Registered in Mauritius as a Public Limited Company)

(Registration number: 183308 GBC)

JSE Alpha code: BIHLEB ISIN: MU0707E00002

LEI: 8755004E9YEXF8GHCY56

("BIH" or the "Issuer")

## INTEREST PAYMENT NOTIFICATION

Bondholders of the Issuer's ZAR2,250,000,000 6% Senior Unsecured Exchangeable Bonds with a principal amount of R750 each due 3 December 2027 (the "**Bonds**") are advised of the following interest payment due on 3 December 2025:

Alpha code:	BIHLEB
ISIN:	MU0707E00002
Coupon:	6.00% including (0.25% PIK)
Total Bonds in issue:	2,825,997
Total interest amount due:	ZAR61,239,354.99
Interest period:	3 June 2025 to 2 December 2025 (both days inclusive)
Date Convention:	Modified Following Business Day
Payment Date:	3 December 2025

The Bonds will commence trading ex-interest from the commencement of business on Wednesday, 26 November 2025 until the close of trade on Friday, 28 November 2025. The interest amount to be paid will be ZAR21.67 for each ZAR750.00 of principal amount.

The salient dates relating to this interest payment are as follows:

Last day to trade cum the interest payment by 17h00 on	Tuesday, 25 November 2025
Bonds commence trading ex the interest payment from	Wednesday, 26 November 2025
the commencement of business on	
Record date	Friday, 28 November 2025
Payment date	Wednesday, 3 December 2025

Port Louis, Mauritius 12 November 2025

The Issuer is a wholly owned subsidiary of Brait PLC, an investment holding company. BIH's Bonds are dual listed on the Main Board of the exchange operated by the JSE Limited ("JSE") as well as the Official Market of the Stock Exchange of Mauritius ("SEM").

## **JSE Debt Sponsor:**

Questco Proprietary Limited

## **SEM Authorised Representative and Sponsor:**

Perigeum Capital Ltd