



## **NUMERAL LTD**

(Incorporated in the Republic of Mauritius)  
(Registration number: 098177 C1/GBL)  
Primary Listing SEM share code: **NXII.N0000**.  
Secondary Listing JSE share code: XII  
ISIN: MU0330N00004  
("the Company" or "Numeral")

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### **FURTHER EXTENSION OF DEADLINE TO RELEASE FINANCIAL RESULTS AND RENEWAL OF CAUTIONARY ANNOUNCEMENT**

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Shareholders are referred to the renewal of the cautionary announcement dated 1 June 2026, wherein the Company received formal approval from the SEM for an extension to publish the annual financial statements for the year ended 28 February 2026 ("FY2026 AFS") by mid-June 2026.

The fully drafted FY2026 AFS, including the restated numbers for FY2025, have been provided to the auditors. The audit process is substantially complete, with the remaining work relating primarily to the finalisation of certain IFRS accounting considerations arising from the JSE Proactive Monitoring Review process and the completion of the related audit sign-off procedures.

The auditors have informed the Company that, given the detailed nature of the review process and the technical accounting matters under consideration, they are unable to meet the mid-June publication deadline.

The Board remains confident that the outstanding matters relate to presentation and accounting treatment considerations arising from the review process and not to any newly identified operational issues. Given the detailed nature of this process, the Company applied for, and received, formal approval from the SEM for a further extension to publish the FY2026 AFS by 15 July 2026 to allow the audit to be finalised.

The Company currently expects to meet the revised publication date of 15 July 2026.

#### **Renewal of Cautionary Announcement**

Shareholders are referred to the renewal of cautionary announcement published on 1 June 2026 and are again advised that, at present, nothing in the 2025 Restatement contradicts the information contained in the announcement of 22 April 2026. The Board recognises the importance of timely financial reporting and regrets the continued delay.

While the audit process has taken longer than anticipated due to the technical accounting matters referred to above, the Company believes that it is in shareholders' best interests that these matters are fully resolved and concluded before publication of the FY2026 AFS.

Shareholders are advised to continue to exercise caution when trading in the Company's securities until a further announcement is made.

Numeral Ltd has its primary listing on the Stock Exchange Mauritius and a secondary listing on the AltX of the JSE.

*This notice is issued pursuant to SEM Listing Rule 11.3 and the Mauritian Securities Act 2005. The Board of Directors of Numeral Ltd accepts full responsibility for the accuracy of the information contained in this announcement.*

**By Order of the Board**

15 June 2026

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**Executive Directors:**

Dave van Niekerk  
Neville Graham  
Jacobus Botma

**Non-Executive Directors:**

Mohamed Yusuf Sooklall  
Dr Aansa Devi Bedacee

**JSE Sponsor:**

AcaciaCap Advisors Proprietary Limited

**Management Company and Company Secretary:**

LTS Management Services Limited

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