

**Brait Investment Holdings Limited**

Registered in Mauritius as a Public Limited Company

Registration Number: 183308 GBC

LEI: 8755004E9YEXF8GH CY56

ISIN: MU0707E00002

JSE Alpha Code: BIHLEB

Bond CFI: DCFUCR

Bond FISN: BRAIT/5.00 FXD BD 20241203

("BIH" or the "Issuer")

**AVAILABILITY OF THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026**

Pursuant to paragraph 6.7 of the JSE Limited ("JSE") Debt and Specialist Securities Listings Requirements and Stock Exchange of Mauritius ("SEM") Listing Rule 12.14, bondholders are advised of the following:

- The Issuer's audited annual financial statements for the year ended 31 March 2026 are available through a secure electronic manner at the election of the person requesting inspection and at: <https://brait.investoreports.com/investor-relations/results-and-reports/> .
- The audit report on these financial statements is unqualified with no modifications.
- The financial statements contain a restatement in respect of the split between the investment valuation gain and foreign exchange translation adjustments due to an error in the application of IAS 21 in prior years. This misstatement had an impact on the Statement of Comprehensive Income, the Statement of Financial Position and the Statement of Changes in Equity. This restatement had no impact on reported net asset value/total equity in the current or prior years.
- Further information on Brait PLC, including in relation to Brait PLC's portfolio of investments, can be found in the Brait PLC FY26 results presentation booklet recently published on 18 June 2026 and available at: <https://brait.investoreports.com/investor-relations/results-and-reports/> .

Port Louis, Mauritius

25 June 2026

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

**JSE Debt Sponsor:**

Questco Proprietary Limited

**SEM Authorised Representative and Sponsor:**

Perigeum Capital Ltd