



COMPAGNIE IMMOBILIERE LTEE

(Incorporated in the Republic of Mauritius)

(Registration number: 766)

SEM share code: CIMO.I0000

ISIN: MU0048100002

("CIL" or "the Company")

RESULTS OF THE SHARE BUYBACK OFFER AND DELISTING FROM THE DEM

With reference to previous announcements issued by Compagnie Immobilière Limitée (the "**Company**" or "**CIL**") in relation to its share buyback offer (the "**Share Buyback Offer**") and the voluntary delisting of its ordinary shares from the Development and Enterprise Market ("**DEM**") of the Stock Exchange of Mauritius Ltd ("**SEM**"), the Board of Directors of the Company wishes to inform its shareholders and the general public that, following the close of the Share Buyback Offer on 18 September 2026, the Company received valid acceptances in respect of 3,748,233 ordinary shares, representing approximately 8.07% of the issued share capital of the Company.

Accordingly, on 23 September 2026, the Company will buy back the 3,748,233 ordinary shares in respect of which valid acceptances were received, for an aggregate consideration of MUR 78,712,893. The ordinary shares bought back pursuant to the Share Buyback Offer will be cancelled.

The Board further wishes to inform shareholders and the general public that, in accordance with the approvals obtained from the SEM, dealings in the Company's ordinary shares on the DEM will be suspended from the commencement of trading on 24 September 2026, and the Company will be withdrawn from the DEM at market close on 25 September 2026.

The Board wishes to thank the shareholders of the Company for their support and cooperation.

By Order of the Board

Currimjee Secretaries Limited

Secretary

22 September 2026

The Board of Directors of Compagnie Immobilière Limitée accepts full responsibility for the accuracy of the information contained in this communiqué.