

TENSAI PROPERTY SERVICES LIMITED

(Incorporated in South Africa)

*(fully owned subsidiary of Castleview Property Fund Limited,
an entity listed on the JSE Limited)*

(Registration number: 2013/113717/06)

SEM share code: TENS.D0101

ISIN: MU0653d01016

(“TPS” or “the Company”)

(together with its subsidiary, “the Group”)



COMMUNIQUE

Pursuant to the Programme Memorandum dated 30 September 2019 (the “**Programme Memorandum**”), the Company established a USD 250,000,000 Medium Term Note Programme, under which it issued Floating Rate Notes that are currently listed on the Official Market of the Stock Exchange of Mauritius Ltd (“**SEM**”).

As per the Programme Memorandum and the applicable Pricing Supplement dated 30 September 2019, pursuant to which the Company issued USD 29,000,000 Floating Rate Notes under the Programme (Tranche 2), the Company retains the option to redeem the Notes, either in full or in part. A partial redemption of USD 9,000,000 took place in November 2022.

The Board of Directors (the “**Board**”) of the Company wishes to inform the holders of the Notes (“**Noteholders**”), and the public in general that the Board has approved the full redemption (the “**Redemption**”) of all remaining outstanding Notes under Tranche 2, representing a nominal value of USD 20,000,000.

The Redemption will occur on 6 October 2026. Upon completion, Noteholders will receive the full nominal redemption proceeds along with any accrued interest due for the relevant interest period.

Following completion of the Redemption, the Notes will be cancelled in full, and no Notes will remain outstanding under Tranche 2 of the Programme Memorandum. Consequently, the Company will no longer have any Notes listed on the SEM.

By order of the Board

5 October 2026

For further information please contact:
SEM Authorised Representative and Sponsor



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This communique has been issued pursuant to SEM Listing Rule 11.3. The Board accepts full responsibility for the accuracy of the information contained in this communique.