

AID - ALTERNATIVE INVESTMENT DISTRIBUTION PROPRIETARY LIMITED

Incorporated in the Republic of South Africa (Registration Number: 2016/407140/07) (the "Issuer")

NOTIFICATION OF DELAY IN PUBLICATION OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

Noteholders are advised that the Issuer is the process of appointing new Auditors.

Once such Auditors are appointed, an announcement will be issued to confirm the appointment as well as the date for publication of the audited Annual Financial Statements of the Issuer for the year ended 28 February 2025.

Published on 13 August 2025



Debt Issuer Agent