

## CTSE General Announcement - Late Submission of Annual Report

### Transformational Investment Portfolio One Limited

Security Code: ZXTIP      ISIN: ZAEZ00000042

(the "Issuer")

The Cape Town Stock Exchange ("**CTSE**") hereby advises stakeholders that the Issuer has failed to submit their audited annual financial statements for the year ended 30 June 2025 ("**Annual Report**") timeously within the three-month period as stipulated in the CTSE Listings Requirements, which Annual Report was due by no later than 30 September 2025.

CTSE notes the appointment of NUE Chartered Accountants and Registered Auditors Incorporated as the Issuer's external auditors with effect from 27 October 2025 and the appointment of the new members to the Audit, Risk and Compliance Committee with effect from 06 November 2025. While the Issuer had published an announcement on 11 December 2025 indicating that it expected to publish its Annual Report on or about 30 December 2025, there have been no further updates in this regard.

Accordingly, the Issuer's listing of the above-mentioned securities on CTSE is under threat of suspension due to continued non-compliance with the CTSE Listings Requirements.

If the Annual Report is not submitted by 28 February 2026, the Issuers' listing may be suspended.

In addition, the Issuer is in a financial closed period in respect of their interim financial results for the six months ended 31 December 2025 ("**Interims**"), which Interims are due to be published by no later than 31 March 2026.

The timeous publication of financial information is critical to achieve the general principles of the Listings Requirements and the objects of the Financial Markets Act to ensure a fair, efficient and transparent financial market, providing stakeholders with sufficient information to make informed decisions, and to promote investor confidence and the protection of investors.

This announcement has been published by CTSE in the interests of stakeholders.

CTSE Issuer Regulation Division

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