

## **PrimeTime Property Holdings Limited**

Incorporated in the Republic of Botswana on 29 August 2007, Company No. BW00000877365

## INTEREST DISTRIBUTION TO LINKED UNITHOLDERS

Notice is hereby given that a final interest distribution comprising interest of 1.30 thebe per. linked unit in respect of the year ended 31 August 2023 has been declared payable.

In addition, an interim interest distribution comprising interest of 3.01 thebe per. linked unit in respect of the year ended 31 August 2024 (covering the 4-month period to 31 December 2023) has been declared payable.

The two payments combined, being 4.31 thebe per. linked unit (gross), will be paid together.

The timetable for this payment is as follows:

Declaration date	1 March 2024
Ex-interest date	15 March 2024
LDR	19 March 2024
Payment date	27 March 2024

In compliance with the requirements of the Botswana Income Tax Act, withholding tax at the applicable rate will be deducted by the Company from interest paid to registered unitholders, unless they are specifically exempted.

In the current financial year major property renovations being funded from profits include a refurbishment of Plot 203 Independence Avenue on change of tenants and fitting out the empty shell at our Riverside property in Johannesburg. P21m of amortising debt has also been scheduled for settlement this year as part of our continued strategy to improve the Loan to Value (LTV) and Interest Cover (ICR) ratios for the group.

By order of the Board:

ABWW am

Paul Masie Board Chair

Gaborone, 1 March 2024