



**GAIA RENEWABLES 1 LIMITED**  
(Incorporated in the Republic of South Africa)  
(Registration number 2020/113877/06)  
(the “**Company**”)

Gaia Renewables 1 Ordinary Shares  
(Share Code: 4AGR1O, ISIN ZAE400000259)  
(the “**Ordinary Shares**”)

Gaia Renewables 1 A Preference Shares  
(Share Code: 4AGR1A, ISIN ZAE400000101)  
(“**A Preference Shares**”)

---

## DECLARATION OF ORDINARY AND A PREFERENCE SHARE CASH DIVIDEND

*Wednesday, 15 April 2026*

---

- Shareholders of Gaia Renewables 1 are hereby advised that the board of directors (“**Board**”) of the Company has declared gross cash dividends (“**Dividends**”) of:
  - 225.559242 (two hundred and twenty five point five five nine two four two) cents per A Preference Share, and
  - 0.080981 (zero point zero eight zero nine eight one) cents per Ordinary Share.
- The Dividends will be payable to the Ordinary Share and A Preference Shareholders who are recorded as such in the Company’s share register at the close of business on the record date specified in the timetable in paragraph 3 below.
- The salient dates and times applicable to the Dividends are as follows:

<b>Declaration Date</b>	Wednesday, 15 April 2026
<b>Finalisation Date</b>	Wednesday, 15 April 2026
<b>Last day to trade cum dividend</b>	Thursday, 30 April 2026
<b>Record Date</b>	Thursday, 30 April 2026
<b>Shares commence trading ex-dividend</b>	Monday, 4 May 2026
<b>Payment Date</b>	Monday, 4 May 2026

- In accordance with paragraph 11.49 and 11.50 of the CTSE Listing Requirements, the following additional information is disclosed in regard to the Dividends:
  - the local dividend withholding tax rate is 20% (twenty percent) and applicable to shareholders not exempted as such;
  - shareholders holding the Ordinary and A Preference Shares from a foreign jurisdiction might be subject to a different withholding tax rate;
  - the Dividends will be paid from retained earnings;
  - the gross Dividends amount to be used in determining the dividends tax is 0.080981 (zero point zero eight zero nine eight one) cents per Ordinary Share and 225.559242 (two hundred and twenty five point five five nine two four two) cents per A Preference Share where such a holder of the respective share is not exempted as such;
  - the dividends tax to be withheld by the Company is equal to 0.016196 (zero point zero one six one nine six) cents per Ordinary Share and 45.111848 (fourty five point one one one eight four eight) cents per A Preference Share.
  - the net Dividends amount is 0.064785 (zero point zero six four seven eight five) cents per Ordinary Share and 180.447394 (one hundred and eighty point four four seven three nine four) cents per A Preference Share.

4.7. as at the date of this declaration announcement of the Company, the total issued share capital is as follows:

<b>Security</b>	<b>Issued</b>
Ordinary Share	108,000,000
A Preference Share	1,253,713

**SIGNED FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**

By order of the Gaia Renewables 1 Limited Board of Directors



---

Retha Meyer

Chairperson

Gaia Renewables 1 Ltd

Wednesday, 15 April 2026

**COMPANY SECRETARY**

Kilgetty Statutory Services (South Africa) (Pty) Ltd