

ALTVEST CAPITAL LIMITED

Incorporated in the Republic of South Africa

(Registration Number: 2021/540736/06)

LEI Number: 37898OOE85B7YW5EEW57

Ordinary Share Code: ALV ISIN: ZAE000337051

Preferred A Ordinary Share Code: ALVA ISIN: ZAE000338422

Preferred B Ordinary Share Code: ALVB ISIN: ZAE000338430

Preferred C Ordinary Share Code: ALVC ISIN: ZAE000338448

("Altvest" or "the Company")



AVAILABILITY OF ANNUAL FINANCIAL STATEMENTS FOR ALTVEST CREDIT OPPORTUNITIES FUND LIMITED

Shareholders are advised that Altvest Credit Opportunities Fund Limited ("ACOF") has published its annual financial statements for the period ended 28 February 2025 (the "AFS") on the CTSE website. The AFS are available on ACOF's website at <https://acof.co.za/financial-performance-and-sme-impact/>

Johannesburg

29 May 2025

Designated Advisor