

CASTLEVIEW PROPERTY FUND LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 2017/290413/06)

JSE share code: CVW

ISIN: ZAE000251633

(Approved as a REIT by the JSE)

(“Castlevue” or the “Company” or the “Group”)



RESULTS OF THE DIVIDEND REINVESTMENT ALTERNATIVE

Shareholders are referred to the declaration of a cash dividend of 29.48000 cents per share (the “**cash dividend**”) with an election to reinvest the cash dividend in return for new Castlevue shares (the “**new shares**”) (the “**dividend reinvestment alternative**”), announced on SENS on Friday, 27 June 2025 for the year ended 31 March 2025 and the announcement of the reinvestment price per new share (being R9.53940 per share) applicable to Castlevue shareholders electing the dividend reinvestment alternative, released on SENS on Tuesday, 8 July 2025.

Shareholders holding 100 371 397 Castlevue shares or 10.2% of Castlevue shares (prior to the election) qualifying to receive the cash dividend elected to receive the dividend reinvestment alternative, resulting in the issue of 3 101 817 new shares, retaining R29 589 487.84 in new equity for Castlevue. Accordingly, the total number of shares in issue post the issue of the new shares pursuant to the dividend reinvestment alternative will be 987 513 006.

Certificated shareholders who did not elect the dividend reinvestment alternative in respect of some or all of their shares and who have provided their bank details to Castlevue’s transfer secretaries will have their bank accounts credited with the cash dividend on Monday, 21 July 2025. Share certificates in respect of certificated shareholders who did elect the dividend reinvestment alternative in respect of some or all of their shares will be posted on Wednesday, 23 July 2025 to certificated shareholders at their risk.

The Central Securities Depository Participants (“**CSDP**”) or broker custody accounts of dematerialised shareholders who did not elect the dividend reinvestment alternative in respect of some or all of their shares will be credited with the cash dividend on Monday, 21 July 2025 and the CSDP or broker custody accounts of dematerialised shareholders who did elect the dividend reinvestment alternative in respect of some or all of their shares will be credited on Wednesday, 23 July 2025 with their new shares.

21 July 2025

Designated advisor

JAVACAPITAL