

ASTORIA INVESTMENTS LTD

(Incorporated in the Republic of Mauritius)

(Registration number 129785 C1/GBL)

SEM share code: ATIL.N0000

JSE share code: ARA

ISIN: MU0499N00015

("Astoria" or "the Company")



CLOSING PRICES OF ASTORIA SHARES AND GOLDRUSH SHARES ON THE UNBUNDLING RECORD DATE

1. INTRODUCTION

Shareholders are referred to the circular distributed by the Company ("**Circular**") on Monday, 17 November 2025 and the announcements published on SENS on Monday, 27 October 2025, Monday, 17 November 2025, Wednesday, 17 December 2025 and Wednesday, 31 December, pertaining to the Offer and Proposed Delisting, wherein, *inter alia*, Shareholders were also advised of the details pertaining to the unbundling by Astoria of 7 447 473 Goldrush Preference Shares in the ratio of 12 Goldrush Preference Shares ("**GRSP**" or "**GRSP Distribution Shares**") for every 100 Astoria Share held ("**Unbundling**").

Unless otherwise defined herein, capitalised words and terms contained in this announcement shall bear the same meanings ascribed thereto in the Circular.

2. CLOSING PRICES

As per the applicable JSE corporate action timetable, the Company advises that on Friday, 2 January 2026, being the record date for the Unbundling, the closing prices of the Astoria Shares and the GRSP Distribution Shares were as follows:

- Astoria Shares: R8.98* per share
- GRSP: R6.95 per share

**The closing price of Astoria Shares on 29 December 2025, being the day before the trading in Astoria Shares was suspended on the JSE.*

Astoria has primary listings on the SEM and the Alternative Exchange of the JSE.

This announcement is issued pursuant to SEM Listing Rules 11.3 and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007. The Board of directors of Astoria accepts full responsibility for the accuracy of the information contained in this announcement.


Mauritius

2 January 2026

Corporate Advisor and Transaction Designated Advisor



Questco Proprietary Limited

Company Secretary
Clermont Consultants (MU) Limited
 **clermont**