



TRUSTCO GROUP HOLDINGS LIMITED

Incorporated in the Republic of Namibia

(Registration number 2003/058)

Registered as an external company in South Africa

(External registration number 2009/002634/10)

JSE share code: TTO

NSX share code: TUC

OTCQX share code: TSCHY

ISIN Number: NA000A0RF067

(“Trustco” or “TGH” or “Company”)

CLOSED PERIOD: SHARE REPURCHASE PROGRAMME

Shareholders are advised that the Company has, in compliance with paragraph 5.72(h) of the Listings Requirements of the JSE Limited ("JSE"), established a share repurchase programme in terms of which the Company, either directly or through a subsidiary company, may repurchase ordinary shares during its closed period ("Repurchase Programme").

The maximum number of shares that can be repurchased in terms of the Repurchase Programme will be 188,247,688 ordinary shares if acquired by TGH and 94,123,844 ordinary shares if acquired by a subsidiary/investee entity of TGH.

This closed period commences on 1 September 2024 and terminates on or about 30 November 2024, or when the Company publishes its financial information for the period ended 31 August 2024.

The shares may be repurchased at a maximum premium of 10% (ten percent) of the weighted average trading price of Trustco shares over the 5 business days immediately preceding any particular repurchase.



The repurchase will be effected in accordance with the Listings Requirements of the JSE Limited and the general authority to repurchase shares granted by Trustco's shareholders at the annual general meeting held on 1 February 2024.

Trustco has appointed one agent to effect the repurchase.

Windhoek, Namibia,
30 August 2024

Komada Holdings (Pty) Ltd
Company Secretary and Investor Relations Services to Trustco Group Holdings Limited

JSE Sponsor

Vunani Sponsors

NSX Sponsor

Simonis Storm Securities Proprietary Limited – Windhoek

OTCQX Sponsor

J.P Galda & Co – New York