



**Oryx Properties Limited**

(Incorporated in the Republic of Namibia)

(Registration number 2001/673)

Share Code: ORY

ISIN Code: NA0001574913

**TRADING STATEMENT IN RESPECT OF THE AUDITED RESULTS FOR THE YEAR ENDED 30 JUNE 2021**

In accordance with paragraph 3.4(b) (i) of the NSX Listings Requirements, an issuer must publish a trading statement when they become aware that the financial results for the period to be reported upon next, will be materially different from the financial results for the previous corresponding period.

Oryx Properties Limited unitholders are advised of the following in relation to the 30 June 2021 results:

1. Distribution, earnings per share, profit for the period and headline earnings are anticipated to be substantially higher (more than 30%) in relation to the comparative period.

The main reasons for the above are the result of fair value adjustments of investment properties, derivative instruments, the foreign loan, and the investment in associate.

The increase in distribution and profits compared to June 2020 is the result of not declaring a final interest distribution in 2020.

2. Net asset value and distributable income are anticipated to be significantly lower (price sensitive but less than a 10% decrease) than that of the corresponding period.

This trading statement has not been reviewed or reported on by Oryx's external auditors. The audited results for the year ended 30 June 2021 are expected to be published on or about 10 September 2021.

By order of Board of Directors

6 September 2021

**Registered Office**

Oryx Properties Limited  
Maerua Mall Office Tower  
2nd Floor, Windhoek

**Sponsor**

IJG Securities (Pty) Ltd  
Member of the NSX  
4th floor 1@Steps, c/o Grove and Chasie Street  
Kleine Kuppe, Windhoek  
P O Box 186, Windhoek, Namibia  
Registration No. 95/505