

VUNANI LIMITED

Incorporated in the Republic of South Africa

Registration number: 1997/020641/06

JSE code: VUN ISIN: ZAE000163382

“Vunani” or “the **company**” or “the **group**”

AUDITED CONDENSED CONSOLIDATED RESULTS FOR THE YEAR ENDED 28 FEBRUARY 2026

- Revenue and insurance revenue up 17% to R808.8 million
- Results from operating activities up 51% to R120.7 million
- Earnings per share increased to 6.3 cents (2025: Loss per share of 7.1 cents)
- Headline earnings per share increased to 10.2 cents (2025: Headline loss per share of 2.8 cents)
- A final dividend declared for the year ended 28 February 2026 of 10.0 cents (2025: 35.0 cents)

Vunani’s performance for the year ended 28 February 2026 has shown significant improvement in comparison to the prior year. The group generated total comprehensive income for the period of R35.3 million (2025: total comprehensive loss of R3.4 million), while total profit attributable to equity holders of the company amounted to R9.6 million (2025: total loss attributable to equity holders of R11.5 million).

The group's reporting segments include fund management, asset administration, insurance, investment banking (advisory services and institutional securities broking).

DIVIDEND DECLARED

Notice is hereby given that a gross ordinary dividend of 10.0 cents per share has been declared out of income reserves on 23 June 2026 and are payable to ordinary shareholders in accordance with the following timetable.

In terms of dividend tax effective since 1 April 2012, the following additional information is disclosed:

- The local Dividends Withholding Tax rate is 20%
- 161 155 915 shares are in issue
- The gross ordinary dividend is 10.00000 cents per share for shareholders exempt from paying Dividends Withholding Tax
- The net ordinary dividend is 8.00000 cents per share for ordinary shareholders who are not exempt from Dividends Withholding Tax
- Vunani Limited’s tax reference number is 9841003032

Timetable	2026
Declaration and finalisation date announcement	Tuesday, 23 June
Last day to trade cum dividend	Tuesday, 7 July
Shares commence trading ex-dividend	Wednesday, 8 July
Record date	Friday, 10 July
Dividend payment date	Monday, 13 July

No dematerialisation or rematerialisation of shares will be allowed for the period from Wednesday, 8 July 2026 to Friday, 10 July 2026, both dates inclusive.

Dividends are declared in the currency of the Republic of South Africa. The directors have confirmed that the company will satisfy the liquidity and solvency requirements immediately after the payment of the dividend.

AUDIT OPINION

The consolidated annual financial statements for the year ended 28 February 2026 have been audited by BDO Inc., who expressed an unqualified audit opinion. The auditor's report does not necessarily report on all of the information contained in this announcement/financial results. Shareholders are therefore advised that in order to obtain a full understanding of the nature of the auditors engagement they should obtain a copy of the auditor's audit report together with the accompanying consolidated annual financial statements which is available for inspection on the Company's website at the following web link <https://www.vunanilimited.co.za/investor-relations/compliance/> or from the issuers registered office.

This short-form announcement is the responsibility of the directors and is only a summary of the information in the full integrated annual report and does not contain full or complete details. The full integrated annual report was published on 23 June 2026 and can be found on the company's website at <https://www.vunanilimited.co.za/investor-relations/integrated-reports/> and at <https://senspdf.jse.co.za/documents/2026/jse/isse/VUN/ye2026.pdf>

Copies of the full integrated annual report may also be requested at the company's registered office, or the office of the sponsor at no charge, during office hours.

Any investment decision should be based on the full integrated annual report published on the company's website.

By order of the board

Ethan Dube and Tafadzwa Mika
 CEO and CFO
 23 June 2026

CORPORATE INFORMATION

Executive directors

E Dube (Chief Executive Officer)

T Mika (Chief Financial Officer)

BM Khoza

NM Anderson

Non-executive directors

LI Jacobs – independent chairman

NS Mazwi – independent

G Nzalo – independent

JR Macey – independent

M Golding

Company secretary

CIS Company Secretaries Proprietary Limited

Sponsor

Vunani Sponsors

Financial communications adviser

Singular Systems Proprietary Limited

Transfer secretaries

Singular Systems Proprietary Limited