



**BASILEIA
INVESTMENT
HOLDINGS LTD**
BASILEIA.CO.UK

BASILEIA INVESTMENT HOLDINGS (UK) LIMITED

(a private limited company incorporated in England and Wales under company number 13918863)

("Basileia" or "Company")

Instrument Code: 4BI001

ISIN Code: ZAG400000437

NOTIFICATION OF EARLY REDEMPTION OF FINANCIAL INSTRUMENT

Basileia has exercised its option to early redeem all of the 4BI001 Notes in terms of item 26 of the Applicable Pricing Supplement, pursuant to the terms and conditions set out in the Company's Medium Term Note Programme dated 2 August 2023, as follows:

DESCRIPTION OF NOTES

1.	CTSE Stock Code	4BI001
2.	ISIN No.	ZAG400000437
3.	Redemption Amount per Note	ZAR130,000,000, plus accrued unpaid interest, until but excluding the Optional Redemption Date
4.	Interest payment amount	ZAR R15,274,188.23
5.	Optional Redemption Date	29 May 2026
6.	Last Day to Register/Record Date	22 May 2026

The Applicable Pricing Supplement is available at <https://basileia.co.uk/>.

Pretoria

15 May 2026

CTSE EXTERNAL DEBT ISSUER AGENT:

Palldus
CONNECTING CAPITAL