

Capricorn Group Limited (Incorporated in the Republic of Namibia) (Date of Registration: 5 September 1996) (Registration Number: 96/300) Share code: CGP ISIN: NA000A1T6SV9 ("Capricorn Group" or "the group")

DEALING IN SECURITIES BY DIRECTOR AND COMPANY SECRETARY

In terms of paragraph 3.63 - 3.65 of the Namibian Stock Exchange Listing Requirements, the following information relating to dealing in securities by directors and the company secretary is disclosed.

Marthinus Johannes Prinsloo Director: Director of: **Capricorn Group Limited** Exercise of the vested portion of shares awarded under the Nature of transaction: Conditional Share Plan Award dates: 4 September 2021 Vesting Date: 4 September 2023 Exercise Date: 4 September 2023 Awarded under the Conditional Share Plan Nature of transaction: 31 150 Number of shares awarded: Date of transaction: 4 September 2023 Transaction price: N\$15.70 Total transaction value: N\$489 055 Share class: Ordinary shares Extent of interest: **Direct beneficial** Clearance obtained: Yes Marthinus Johannes Prinsloo Director: Director of: Capricorn Group Limited Exercise of the vested portion of shares awarded under the Nature of transaction: Conditional Share Plan Award dates: 14 September 2020 Vesting Date: 14 September 2023 **Exercise Date:** 14 September 2023 Nature of transaction: Awarded under the Conditional Share Plan Number of shares awarded: 36 217 14 September 2023 Date of transaction: Transaction price: N\$15.80 Total transaction value: N\$572 229 Share class: Ordinary shares Extent of interest: Direct beneficial Clearance obtained: Yes

Director: Director of: Nature of transaction:

Award dates: Vesting Date: Exercise Date: Nature of transaction: Number of shares awarded: Date of transaction: Transaction price: Total transaction value: Share class: Extent of interest: Clearance obtained:

Director: Director of: Nature of transaction:

Award dates: Vesting Date: Exercise Date: Nature of transaction: Number of shares awarded: Date of transaction: Transaction price: Total transaction value: Share class: Extent of interest: Clearance obtained:

Director: Director of: Nature of transaction:

Award dates: Vesting Date: Exercise Date: Nature of transaction: Number of shares sold: Date of transaction: Transaction price: Total transaction value: Share class: Extent of interest: Clearance obtained:

Director: Director of: Nature of transaction:

Award dates: Vesting Date: **Baronice Hans Bank Windhoek Limited** Exercise of the vested portion of shares awarded under the **Conditional Share Plan** 4 September 2021 4 September 2023 4 September 2023 Awarded under the Conditional Share Plan 18 550 14 September 2023 N\$15.70 N\$291 235 Ordinary shares Direct beneficial Yes **Baronice Hans** Bank Windhoek Limited Exercise of the vested portion of shares awarded under the Conditional Share Plan 14 September 2020 14 September 2023 14 September 2023 Awarded under the Conditional Share Plan 32 095 14 September 2023 N\$15.80 N\$507 101 Ordinary shares **Direct beneficial** Yes **Baronice Hans** Bank Windhoek Limited Exercise of the vested portion of shares awarded under the Conditional Share Plan and Share Appreciation Rights Scheme 4 September 2021 4 September 2023 4 September 2023 Sell – Off-market 18 550 4 September 2023 N\$15.70 N\$291 235 Ordinary shares **Direct beneficial** Yes **Baronice Hans Bank Windhoek Limited** Exercise of the vested portion of shares awarded under the Conditional Share Plan and Share Appreciation Rights Scheme 14 September 2020 14 September 2023

Exercise Date: 14 September 2023 Nature of transaction: Sell – Off-market Number of shares sold: 3 9 3 6 14 September 2023 Date of transaction: N\$15.80 Transaction price: Total transaction value: N\$62 189 Share class: Ordinary shares **Direct beneficial** Extent of interest: Clearance obtained: Yes **Company Secretary:** Hellmut Gottlob von Ludwiger Company Secretary of: Capricorn Group Limited Exercise of the vested portion of shares awarded under the Nature of transaction: **Conditional Share Plan** Award dates: 4 September 2021 4 September 2023 Vesting Date: **Exercise Date:** 4 September 2023 Nature of transaction: Awarded under the Conditional Share Plan Number of shares awarded: 4 1 3 0 4 September 2023 Date of transaction: Transaction price: N\$15.70 Total transaction value: N\$64 841 Ordinary shares Share class: Extent of interest: **Direct beneficial** Yes Clearance obtained: Hellmut Gottlob von Ludwiger Company Secretary: Company Secretary of: Capricorn Group Limited Nature of transaction: Exercise of the vested portion of shares awarded under the **Conditional Share Plan** Award dates: 14 September 2020 14 September 2023 Vesting Date: Exercise Date: 14 September 2023 Awarded under the Conditional Share Plan Nature of transaction: Number of shares awarded: 9 8 9 3 Date of transaction: 14 September 2023 N\$15.80 Transaction price: Total transaction value: N\$156 309 Share class: Ordinary shares **Direct beneficial** Extent of interest: Clearance obtained: Yes

By order of the Board Windhoek 26 September 2023

Sponsor

