

SABVEST CAPITAL LIMITED

(Including Subsidiaries in Annexure A)

has been independently verified in accordance with the Codes of Good Practice, issued in terms of section 9(1) of the Broad Based Black Economic Empowerment Act 53 of 2003 as Amended per Act 46 of 2013 (Gazette 37271 of 27 January 2014). This Broad-Based BEE Verification Certificate is based on information provided to Renaissance SA Ratings, a SANAS accredited BEE Verification agency.

NON-COMPLIANT CONTRIBUTOR

MEASURED ENTITY:

Company Name: Sabvest Capital Limited
Registration Number: 2020/030059/06
VAT Number: Not Registered

Address: 4 Commerce Square, 39 Rivonia Road, Sandhurst, 2196

BEE STATUS

Scorecard: Generic Enterprise - Revised Codes Financial Sector (Entities) Scorecard (Gazette

no 41287)

Financial Period used: 01 Jan 2024 - 31 Dec 2024

B-BBEE Recognition: 0%

Black Owned: 5.06% Black Owned (MFT): 5.06% Black Women Owned: Black Designated Group: 0.74% 1.76% Black Youth: 0.72% Black Disabled: 0.00% 0.00% 0.01% Black Unemployed: Black People in Rural Areas: Black Military Veteran: 0.00% Black New Entrants: 0.09% **Empowering Supplier:** YES Discounting Principle: YES **Designated Group Supplier: Exclusion Principle Applied:** NO NO Participated in YES-Initiative: NO Achieved YES & 2.5% Absorption NO Achieved 1.5 x YES & 5% Absorption Achieved Double YES & 5% Absorption NO

Scorecard Information	Score	Target Score
Ownership	4.98	25.00
Management Control	2.00	20.00
Skills Development	0.00	20.00
Enterprise and Supplier Development	0.00	35.00
Socio-Economic Development	2.62	5.00
Total Score	9.60	105.00

Date Issued: 22 July 2025 Date Expired: 21 July 2026

Technical Signatory: Danie Prinsloo Certificate Number: RS-20089-0725-C70

Signature:

Renaissance SA Rating (Pty) Ltd Reg. (2004/018974/07)

Physical Address: 76 Gardenia Street, Lynnwood Ridge, Pretoria Contact: 012 348 1838 / jeanette@renratings.co.za

Directors: J Lee, T Masenya, P Grobler





ANNEXURE A TO THE B-BBEE VERIFICATION CERTIFICATE OF SABVEST CAPITAL LIMITED CERTIFICATE NUMBER: RS-20089-0725-C70

This is to certify that Sabvest Capital Limited, Registration Number 2020/030059/06, has been independently verified in accordance with the Codes of Good Practice, issued in terms of section 9(1) of the Broad Based Black Economic Empowerment Act 53 of 2003 as Amended per Act 46 of 2013 (Gazette 37271 of 27 January 2014). This Broad-Based BEE Verification Certificate is based on information provided to Renaissance SA Ratings, a SANAS accredited BEE Verification agency

The Sabvest Capital Limited B-BBEE Certificate incorporates the following subsidiaries:

SUBSIDIARY	REGISTRATION NUMBER	VAT NUMBER
Sabvest (Pty) Ltd	1987/003753/07	Not Registered
Sabvest Finance and Guarantee Corporation (Pty) Ltd	1992/004722/07	Not Registered
Sabvest Investments (Pty) Ltd	1988/006250/07	Not Registered

Date Issued: 22 July 2025 Date Expired: 21 July 2026

Technical Signatory: Danie Prinsloo **For Renaissance SA Rating (Pty) Ltd**



Broad-Based Black Economic Empowerment Commission

Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE)

(in terms of Section 13G (2) of the Act)

FORM BBBEE 1

SECTION A: DETAILS OF ENTITY	
Name of Entity / Organisation	Cabuaat Canital Limitad
Name of Entity / Organisation	Sabvest Capital Limited
Registration Number	2020/030059/06
Physical Address	4 Commerce Square, 39 Rivonia Road
	Sandton, 2196
Telephone Number	+27 11 268 2400
Email Address	ho@sabvest.com
Indicate Type of Entity / Organisation	Investment holding company
Industry / Sector	Financials - Asset Managers and Custodians
Relevant Code of Good Practice	Generic - Revised Codes Financial Sector
Name of Verification Agency	Renaissance SA Rating (Pty) Ltd

Case Number

SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

B-BBEE Elements	Target Score Including	Bonus Points	Actual Score Achieved
Ownership	e.g. 25 points	0.00	4.98
Management Control	e.g. 19 points	0.00	2.00
Skills Development	e.g. 20 points	0.00	0.00
Enterprise and Supplier Development	e.g. 40 points	0.00	0.00
Socio-Economic Development	e.g. 5 points	0.00	2.62
Total Score	e.g. 109 points	0.00 9.60	
Priority Elements Achieved	YES / NO and specify them	No - See above	
Empowering Supplier Status	YES / NO and specify them	Yes	
Final B-BBEE Status Level	Non-Compliant Contributor		

Name of Technical Signatory

SECTION C: FINANCIAL REPORT

1.	BASI	ASIC ACCOUNTING DETAILS:				
	a.	J		Kyle De Matteis		
	b.			4 Commerce Square, 39 Rivonia Road Sandton 2196		
	C.	Accounting Policy: (Your are done?)	Policy: (Your accounts	Weekly	Monthly	Other (specify)
		are done.y				Semi-annually
	d.	Has the attached Statements and Annual Reapproved by the entity?	Financial eport been	Yes		
2.	PLEA	PLEASE ATTACH THE FOLLOWING:				
	i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.		Attached			
	ii)	Annual Report		Attached		
3.		ry Annual Turnover:	R 100 002	2 000		
4.	Sign-	-off and Date				
	Signature				23/07/2025	
					D	ate