

OCEANA GROUP LIMITED

Incorporated in the Republic of South Africa
Registration number : 1939/001730/06
JSE / A2X Share Code : OCE
NSX Share Code : OCG
ISIN Number : ZAE000025284
("Oceana" or "the Company" or "the Group")

DEALING IN OCEANA GROUP LIMITED SECURITIES BY AN ASSOCIATE OF A DIRECTOR

As part of restructuring his personal portfolio, Mr Mustaq Brey has transacted in Oceana shares between two entities, both of which are 100% owned by The Mushaky Family Trust (an associate of the director).

In compliance with the JSE Listings Requirements, the following information regarding the dealing in securities is disclosed:

Name of Director:	Mr Mustaq Brey
Company:	Oceana Group Limited
Status (Executive/Non-executive):	Non-executive director
Class of Securities:	Ordinary shares
Nature of Transaction:	On-market disposal of shares
Date of Transaction:	22 June 2026
Price per Security sold:	R67.45
Number of Securities:	20,000
Total Rand Value of Securities:	R1,349,000
Name of Associate:	H Investments 157 (Proprietary) Limited ("HI")
Relationship to Associate:	Mr Mustaq Brey has an indirect beneficial holding in HI, of which 100% is owned by The Mushaky Family Trust (an associate of the director)
Nature and Extent of Interest in the Transaction:	Indirect Beneficial

Name of Director:	Mr Mustaq Brey
Company:	Oceana Group Limited
Status (Executive/Non-executive):	Non-executive director
Class of Securities:	Ordinary shares
Nature of Transaction:	On-market acquisition of shares
Date of Transaction:	22 June 2026
Price per Security:	R67.45
Number of Securities:	20,000
Total Rand Value of Securities:	R1,349,000
Name of Associate:	Breyfin (Pty) Ltd ("Breyfin")
Relationship to Associate:	Mr Mustaq Brey has an indirect beneficial holding in Breyfin, of which 100% is owned by The Mushaky Family Trust (an associate of the director)
Nature and Extent of Interest in the Transaction:	Indirect Beneficial

Clearance for the above was obtained in terms of the JSE Listings Requirements.

24 June 2026
Cape Town

Sponsor – Primary Listing
The Standard Bank of South Africa Limited

Namibian Sponsor – Secondary Listing
Old Mutual Investment Services (Namibia) Proprietary Limited