

SHAFTESBURY CAPITAL PLC

(Incorporated and registered in the United Kingdom with Registration Number 07145051 and registered in South Africa as an external company with Registration Number 2010/003387/10)
JSE code: SHC ISIN: GB00B62G9D36
LEI: 549300TTXXZ1SHUI0D54
("Shaftesbury Capital")



2025 ANNUAL REPORT AND NOTICE OF 2026 ANNUAL GENERAL MEETING

Shaftesbury Capital announces that it has today published the following documents:

- Annual Report for the year ended 31 December 2025 ("Annual Report");
- Notice of 2026 Annual General Meeting ("Notice");
- Scrip Dividend Scheme Booklet in relation to the Shaftesbury Capital scrip dividend scheme ("SDS Booklet"), which the Company seeks approval to renew at the 2026 Annual General Meeting; and
- A copy of the Rules of the Share Award Plan ("Plan Rules").

The Annual Report, Notice and SDS Booklet are available electronically on the Company's website at <https://www.shaftesburycapital.com/en/investors/results-reports-presentations.html> and <https://www.shaftesburycapital.com/en/investors/investor-information/general-meetings.html>, as applicable. In compliance with Listing Rule 6.4.1, the Annual Report, Notice, SDS Booklet and Plan Rules have been submitted to the National Storage Mechanism (in the case of the Annual Report, in machine-readable XHTML web browser format) and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. In compliance with Disclosure Guidance and Transparency Rule 6.3.5(1A), the regulated information required pursuant to DTR 6.3.5 is available in unedited full text in the Annual Report, which is available to view via the National Storage Mechanism and on the Company's website.

The 2026 Annual General Meeting of the Company will be held at 11.30 am (London time) on Thursday, 14 May 2026 at the London offices of Herbert Smith Freehills Kramer LLP, Exchange House, Primrose Street, London EC2A 2EG, United Kingdom. Please refer to the Notice for further information. For shareholders on the South African section of the register, the last day to trade to participate in and vote at the 2026 Annual General Meeting of the Company is Thursday, 7 May 2026, and the record date for voting purposes is Tuesday, 12 May 2026.

Shaftesbury Capital shares are listed on the London Stock Exchange (primary) and the Johannesburg Stock Exchange ("JSE") (secondary) and the A2X (secondary).

12 March 2026

Enquiries:
Ruth Pavey
Company Secretary
Shaftesbury Capital PLC

Tel: +44 (0) 20 3214 9150

Sponsor

