

NICTUS HOLDINGS LIMITED
 Incorporated in the Republic of Namibia
 Registration number NAM 1962/1735
 Date of registration: 11 January 1962
 NSX Share code: NHL
 ISIN Code: NA000A1J2SS6
 "Nictus" or "Group"

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2026

Figures in N\$'000	Audited 30 June 2026	Audited 30 June 2025
Operating profit	73 524	76 113
Profit after tax	69 998	58 850
Basic earnings per share (cents)	130.98	110.12
Headline earnings per share (cents)	130.62	107.53
Net asset value per share (cents)	743.26	637.63
Final dividend per share (cents) (declared)	35.00	25.00

Group financial performance

Despite a challenging operating environment, the Group delivered a strong financial performance for the year under review. We are pleased to report that the Group again achieved a record profit, reflecting the resilience of our diversified business model, disciplined execution and the continued commitment of our people.

Significant investments were made in our Property Segment and Retail Subsidiaries. Although, these investments may affect profitability in the short-term, we are confident that these commitments will bear fruit in the years to come, in some cases earlier than expected. Namibia offers significant opportunities and we wish to contribute strategically and benefit as these arise.

The Insurance and Finance Segment delivered solid growth in both assets and profits, despite absorbing the costs of its expansion. The Retail Segment remains exposed to market conditions and fluctuations, but it also achieved significant growth while absorbing the costs of implementing new strategies. Despite these pressures, the Segment remained profitable.

New ventures undertaken over the past 18 months are beginning to stabilise and gain momentum. The progress achieved to date is encouraging and we believe these initiatives are well positioned to make a meaningful contribution to the Group's performance over the medium to longer term.

Dividends

Final dividend of 35 cents per share (N\$18,7 million) was approved by the board on 17 September 2026 in respect of the year ended 30 June 2026. The dividend will be declared out of retained earnings. The dividend has not been provided for, and there are no accounting implications for the current financial year.

Last date to trade ordinary shares "cum" dividend	23 October 2026
Ordinary shares trade "ex" dividend	26 October 2026
Record date	30 October 2026
Payment / issue date	2 November 2026

The non-resident shareholders' tax varies according to applicable legislation.

Short-form announcement

This short-form announcement is the responsibility of the directors. It is only a summary of the information contained in the full announcement and does not contain full or complete details. This announcement is not in itself reviewed or audited, but is extracted from the underlying audited information.

Any investment decision should be based on the full announcement from Tuesday, 29 September 2026, via the NSX link <https://senspdf.jse.co.za/documents/2026/nsx/isse/nhl/NHLJun2026.pdf> and also available on our website at <https://nictusholdings.com/financial-statements/>

Copies of the full announcement are available for inspection at the Group's registered office at no charge, weekdays during office hours.

Directors

PJ de W Tromp and ME Ackermann were re-elected as directors at the Annual General Meeting held on 27 November 2025. GR de V Tromp, ME Ackermann and SW Walters were re-elected as members of the Audit and Risk Committee. ME Ackermann was also re-elected as chairperson of the Audit and Risk Committee.

GR de V Tromp (Non-Executive Chairman), ME Ackermann (Independent Non-Executive Director), SW Walters (Lead Independent Non-Executive Director), PJ de W Tromp (Group Managing Director), CA Snyman (Group Financial Director)

Registered office:
1st floor, Nictus Building
140 Mandume Ndemufayo Avenue, Windhoek
P O Box 755, Windhoek, Namibia
Registration No 1962/1735
NSX Share code: NHL
ISIN Code NA000A1J2SS6

By order of the Board
29 September 2026

Sponsor:
Simonis Storm Securities (Pty) Ltd
4 Koch Street, Klein Windhoek
Registration No 96/421

Member of the Namibia Securities Exchange

