

TADVEST

GROWTH THROUGH DIVERSITY

ABRIDGED UNAUDITED REPORTS FOR QUARTER ENDED 30 JUNE 2026

Notice is hereby given that the Abridged Unaudited Reports for Quarter ended 30 June 2026 have been published and can be viewed on the Company's website. The Abridged Unaudited Reports are also available to the public, free of charge, at the registered office of the Company at C/O SAFYR UTILIS CORPORATE AND TRUST SERVICES LTD, 7th Floor, Tower 1, NeXTeracom, Cybercity, Ebene 72201, Republic of Mauritius.

By order of the Board

SAFYR CAPITAL PARTNERS LTD
SEM Authorised Representative and Listing Sponsor



13 August 2026

This notice is issued pursuant to Listing Rule 12.20 and the Securities Act 2005.

The Board of Directors of Tadvest Limited accepts full responsibility for the accuracy of the information contained in this notice.