

CAPITAL & COUNTIES PROPERTIES 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: CCO ISIN: GB00B62G9D36
LEI: 549300TTXXZ1SHUI0D54
("the Company")



FINALISATION IN RESPECT OF THE CHANGE OF NAME OF THE COMPANY

Shareholders are referred to the announcement released on SENS on 22 February 2023 advising shareholders of the change of name of the Company from "Capital & Counties Properties PLC" to "Shaftesbury Capital PLC".

The Company confirms all conditions to the Merger have been satisfied.

Accordingly, the name change will be implemented in accordance with the following salient dates and times:

Salient dates and times in respect of the name change:

	2023
Announcement of finalisation information in respect of name change	by 8.00 a.m. on Friday, 3 March
Last day to trade in existing shares on the JSE prior to name change to Shaftesbury Capital PLC	Monday, 6 March*
Termination of trading on the JSE under the old name and commencement of trading under the new name Shaftesbury Capital PLC under the share code SHC and ISIN GB00B62G9D36	Tuesday, 7 March
Record date on the JSE in respect of the name change	Thursday, 9 March
CSDP or broker accounts of dematerialised shareholders to be updated with the new name	Friday, 10 March
Date of issue of new replacement share certificates for shareholders on the South African share register ¹	Friday, 10 March

* And not Friday, 3 March 2023 as previously announced.

Notes:

1. Provided that the old share certificates have been lodged by 12:00 on Thursday, 9 March 2023. Share certificates received after 12:00 on Thursday, 9 March 2023 will be posted within five days after receipt. No replacement share certificates will be issued to shareholders on the UK register and existing share certificate remain valid.
2. Share certificates in the name of Capital & Counties Properties PLC may not be dematerialised or rematerialised after Friday, 3 March 2023
3. Shares may not be transferred between registers between Thursday, 2 March 2023 and Thursday, 9 March 2023, both days included.

3 March 2023

Sponsor

