

**CORONATION FUND MANAGERS LIMITED**  
(Incorporated in the Republic of South Africa)  
(Registration number: 1973/009318/06)  
Share code: CML  
ISIN: ZAE000047353  
LEI: 3789001BC9A294E6FF77  
("Coronation" or "the Company")



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## **DISTRIBUTION OF NOTICE OF ANNUAL GENERAL MEETING INCORPORATING SUMMARISED FINANCIAL STATEMENTS, AVAILABILITY OF INTEGRATED ANNUAL REPORT AND BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT ANNUAL COMPLIANCE REPORT**

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Shareholders of the Company ("**Shareholders**") are hereby advised that the Company's notice to shareholders ("**Notice**") of its annual general meeting ("**AGM**"), incorporating the summarised audited consolidated annual financial statements for the year ended 30 September 2025 ("**Summarised Financial Statements**") was distributed to Shareholders today, 22 December 2025, and contains no modifications to the audited results which were announced on SENS on 12 December 2025.

In addition, Shareholders are advised that the Company's full integrated annual report has been made available today.

Accordingly, both the Notice of AGM and the Company's full integrated annual report are available on the Company's website, <https://bit.ly/4qdHgFU> as from today, 22 December 2025.

### **NOTICE OF AGM**

Notice is hereby given that the AGM will be conducted entirely by electronic communication at 14:00 on Tuesday, 17 February 2026 to transact the business as set out in the Notice.

Kindly note the following salient details of the AGM:

Issuer name	Coronation Fund Managers Limited
Type of instrument	Ordinary Shares
ISIN number	ZAE000047353
JSE code	CML
Meeting type	Annual General Meeting
Meeting venue	Electronic communication
Record date – to determine which shareholders are entitled to receive the notice of meeting	Friday, 12 December 2025

Publication/posting date	Monday, 22 December 2025
Last day to trade – Last day to trade to determine eligible shareholders that may attend, speak and vote at the meeting	Tuesday, 3 February 2026
Record date – to determine eligible shareholders that may attend, speak and vote at the meeting	Friday, 6 February 2026
Meeting deadline date (For administrative purposes, forms of proxy for the meeting to be lodged)	Friday, 13 February 2026
Meeting date	Tuesday, 17 February 2026
Publication of results	Tuesday, 17 February 2026
Website link	<a href="https://www.lumiconnect.com/events">https://www.lumiconnect.com/events</a>

## **BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT (“THE ACT”): ANNUAL COMPLIANCE REPORT**

In accordance with paragraph 16.21(g) and Appendix 1 to Section 11 of the JSE Limited Listings Requirements, notice is hereby given that the Company’s annual compliance report in terms of section 13G(2) of the Act has been published and is, together with the Company’s latest broad-based black economic empowerment certificate, available on the Company’s website at <https://bit.ly/4p9uQ82>.

Cape Town

22 December 2025

Sponsor

Valeo Capital (Pty) Ltd

 Valeo Capital