

Stock Exchange of Mauritius

Communiqué

Notice is hereby given that the Listing Executive Committee has approved the admission of MUR 200 million Fixed Rate Notes on the Development & Enterprise Market (DEM) of the following company:

Abacus Royal Estate Ltd

Abacus Royal Estate Ltd (Abacus) is a public company incorporated in Mauritius on 24 August 2022. It has been set up for the purpose of the development of a residential morcellement project in Royal Park, Balaclava.

On the first day of trading, scheduled for 28 June 2024, 1,000 Notes will be made available for trading at an indicative price of MUR 1,000 per note (the indicative prices will be adjusted to the nearest tick size as per Trading Procedures).

Dealings in the above Notes can be made through one of the Investment Dealers listed on the following link: https://www.stockexchangeofmauritius.com/about-us/find-a-broker

The Admission Document and Pricing Supplement of Abacus are available on the website of the SEM (www.stockexchangeofmauritius.com) and at the registered office of Abacus, situated at 33, Labourdonnais Street, Port-Louis.

24 June 2024