

ZENO CAPITAL LIMITED

c/o Totalserve Trust Co. Ltd
19 Waterfront Drive
Road Town
Tortola
British Virgin Islands
VG1110

ZENO CAPITAL LIMITED

Ticker: ZENOCAP.BH

Submitted by: The Company

Zeno Capital Limited Notice of Dealings in Securities

Date: 1 July 2025

For Immediate Release

THE COMPANY announces that on the 1st of July 2025, Investec Securities (Pty) Limited sold 17,580 Ordinary Shares to Zeno Capital Limited, at \$1,200/share for a total consideration of \$21,096,000.00

Further information:

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About the Company

Investment Objective: The Company's strategy is to acquire investment grade property at depressed yields throughout Europe and other jurisdictions where there has been value destruction. Moreover, the Company intends to establish a proprietary trading platform to invest in listed equities and other securities.