

ASTORIA INVESTMENTS LTD

(Incorporated in the Republic of Mauritius)

(Registration number 1297585 C1/GBL)

SEM share code: ATIL.N0000

JSE share code: ARA NSX share code: ARO

ISIN: MU0499N00007

(“Astoria” or “the Company”)



ESTIMATED NET ASSET VALUE FOR THE QUARTER ENDED 30 SEPTEMBER 2017

Astoria will be releasing its financial results for the quarter ended 30 September 2017 on or about 25 October 2017. The directors of Astoria wish to provide the market with an update of the estimated net asset value per Astoria share (“NAV”).

The estimated NAV as at 30 September 2017 is USD 1.16 (30 September 2016: USD 1.03). This is subject to confirmation in the financial results announcement expected to be released on or about 25 October 2017.

As at the end of the quarter, the Company has repurchased a total of 2 721 918 shares in terms of the share buyback, at an average purchase price of USD 0.88 per share.

The Company has primary listings on the Stock Exchange of Mauritius (“SEM”) and the Alternative Exchange (“AltX”) of the Johannesburg Stock Exchange (“JSE”), and a secondary listing on the Namibian Stock Exchange (“NSX”).

6 October 2017

This notice is issued pursuant to SEM Listing Rules 11.3. The Board of Astoria Investments Ltd accepts full responsibility for the accuracy of the information in this announcement.

JSE sponsor +27 11 722 3050



Company secretary +230 650 4030



NSX sponsor + 264 61 256 666

