

ASTORIA INVESTMENTS LTD

(Incorporated in the Republic of Mauritius)

(Registration number 129785 C1/GBL)

SEM share code: ATIL.N0000

JSE share code: ARA

ISIN: MU0499N00015

("Astoria" or "the Company")

**SUMMARISED UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2021**

Astoria is a global investment company which aims to grow its net asset value per share at a high compounded rate over time in US Dollar ("\$" or "USD") terms. Astoria has primary listings on the Stock Exchange of Mauritius ("SEM") and the Alternative Exchange ("AltX") of the JSE Limited ("JSE"). The Company's results are reported in both \$ and Rand.

Under section 12.18 of the SEM listing rules, Astoria is required to provide quarterly reports to its shareholders. Astoria's valuation policy is to perform detailed valuations of unquoted investments for interim results (June each year) and year end results (December each year). At all other times, unquoted values are kept unchanged, except in instances where developments require a material change in value, which is applied without delay. Price changes for listed investments and currencies are reflected on an ongoing basis.

		Quarter ended 30 September 2021	Quarter ended 30 September 2020	9 months ended 30 September 2021 (Unaudited)	9 months ended 30 September 2020 (Unaudited)
Net asset value per share	USD	0.57	0.06	0.57	0.06
	Rand	8.59	1.03	8.59	1.03
Income	USD	433	2 737	570 898	101 765
	Rand	6 349	46 280	8 202 531	1 703 680
(Loss)/earnings per share	USD cents	(4.44)	(0.19)	10.44	(0.02)
	Rand cents	(64.38)	(3.19)	151.98	(0.32)
Headline earnings per share	USD cents	(4.44)	(0.19)	10.44	(0.02)
	Rand cents	(64.38)	(3.19)	151.98	(0.32)

No dividends have been declared or paid for the quarter ended 30 September 2021.

SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the board of directors of Astoria ("Board") and is only a summary of the information in the full announcement and, accordingly, does not contain full or complete details. The full announcement was published on SENS on 28 October 2021, and can be found on the Company's website www.astoria.mu and can be accessed using the following JSE link:

<https://senspdf.jse.co.za/documents/2021/jse/isse/ARAE/Q3SEPT21.pdf>

Any investment decisions by shareholders and/or investors should be based on the full announcement released on SENS and published on the Company's website at www.astoria.mu/publications.

Copies of the full announcement are available to the public, free of charge, at the registered office of the Company, 7 Uniciti Office Park, Black River Road, Bambous, Republic of Mauritius, or by sending an email to info@astoria.mu.

By order of the Board

Mauritius – 28 October 2021

NOTES

Copies of the statement of direct or indirect interest of the Senior Officers of the Company pursuant to rule 8(2)(m) of the Securities (Disclosure of Obligations of Reporting Issuers) Rules 2007 are available to the public upon request to the Company Secretary at the Registered Office of the Company at 7 Uniciti Office Park, Black River Road, Bambous, Republic of Mauritius.

This announcement is issued pursuant to SEM Listing Rules 12.20 and 12.21 and section 88 of the Securities Act 2005 of Mauritius. The Board accepts full responsibility for the accuracy of the information in this announcement.

For further information, please contact:

Designated Advisor

Questco Corporate Advisory Proprietary Limited



Company Secretary

Clermont Consultants (MU) Limited

