

PUBLIC NOTICE

PUBLIC NOTICE TO SHAREHOLDERS AND THE INVESTING PUBLIC



NOTIFICATION OF RECLASSIFICATION ADJUSTMENTS TO PREVIOUSLY PUBLISHED AUDITED FINANCIAL STATEMENTS FOR CENTUM INVESTMENT COMPANY PLC FOR THE YEAR ENDED 31 MARCH 2026

Following the review of the Integrated Report for the year ended 31 March 2026 by the auditors, The Board of Directors of Centum Investment Company Plc (CICP), wishes to notify shareholders and the investing public that, certain reclassification adjustments have been made to the financial information published on 30 July 2026.

The reclassification relates to the presentation of Other Comprehensive Income (OCI) arising from:

- * a group reorganization in respect to a subsidiary Vipingo Development Ltd, that had previously been accounted for directly in equity at CICP separate financial statements.
- * presentation of other reserves arising from the disposal of Bakki Holdco Limited equity shares that was previously accounted for in OCI at CICP separate financial statements.

These reclassifications have no impact on the previously published consolidated (group) financial statements, as transactions within the group are eliminated upon consolidation. In addition, the reclassifications do not affect other components of the previously published CICP separate financial statements.

Refer to the Integrated Report for year ended 31 March 2026 published on the Company's website and the financial information published on 30 July 2026, also available on the website.

BY ORDER OF THE BOARD

Mr. Fredrick Murimi
Company Secretary
10 September 2026

DISCLAIMER:

This announcement has been issued with the approval of the Capital Markets Authority pursuant to the Capital Markets (Securities) (Public Offers and Disclosures) Regulations, 2023 as amended. As a matter of policy, the Capital Markets Authority assumes no responsibility for the correctness of the statements appearing in this announcement.