



Allan Gray Africa Equity Fund  
BSX Ticker: ORBAFRI.BH  
Submitted by: Appleby Global Listing Services (Bermuda) Limited as Listing Sponsor

**Allan Gray Africa Equity Fund  
DELISTING OF SECURITIES**

**Date: 30 October 2025  
For Immediate Release**

The Fund announces the delisting of the following securities with effect from the close of business on 31 October 2025.

Fund name: Allan Gray Africa Equity Fund Limited  
BSX Ticker: ORBAFRI.BH  
Share classes: Allan Gray Africa Equity Fund Ltd - Class A Shares  
Allan Gray Africa Equity Fund Ltd - Class B Shares

**Further information:**

If you have any questions, please contact the Allan Gray Service team on +27 (0)21 415 9380 or email [allangraybermuda@allangray.co.za](mailto:allangraybermuda@allangray.co.za).  
[www.allangray.co.za](http://www.allangray.co.za)