

Short-Form Financial Announcement

This short-form financial announcement is the responsibility of the Directors and is only a summary of the information contained in the full announcement, and does not contain full or complete details. Any investment decisions by investors and/or shareholders should be based on consideration of the full announcement.

A copy of the full announcement has been shared with Shareholders using the latest email addresses supplied by the Shareholder, and is available upon request, or for inspection at the Company's registered office or via email to corpserve@escrowgroup.org. The full announcement is also available on the Victoria Falls Stock Exchange website: www.vfex.exchange/ and the Company website www.innscorafrica.com/investor/financial-reporting/.

FINANCIAL HIGHLIGHTS

	Year Ended 30 June 2026 Audited USD	% change 2026 vs 2025
Revenue	1 239 436 001	14%
Operating profit before financial income/(loss), depreciation, amortisation and fair value adjustments	151 641 158	57%
Profit for the year	102 057 698	100%
Total assets	991 091 515	25%
Total liabilities	436 040 289	35%
Total equity	555 051 226	18%
Basic earnings per share (cents)	13.41	84%
Headline earnings per share (cents)	13.30	83%
Total dividend per share (cents)	4.50	53%

Dividend Announcement

Ordinary shares

The Board declared a final dividend of 2.15 US cents per share (2025: 1.50 US cents per share) in respect of all ordinary shares of the Company, bringing the total dividend for the year to 4.50 US cents per share (2025: 2.95 US cents per share). This dividend is in respect of the financial year ended 30 June 2026 and will be payable to all shareholders of the Company registered at the close of business on 9 October 2026. The payment of this final dividend will take place on or around 6 November 2026. The shares of the Company will be traded cum-dividend on the Victoria Falls Stock Exchange up to the market day of 7 October 2026 and ex-dividend from 8 October 2026.

Description	
Final Dividend Declared Per Share	2.15 US cents
Last Date Shares Trade Cum-Dividend	7 October 2026
Date Shares Trade Ex-Dividend	8 October 2026
Record Date	9 October 2026
Payment Date	6 November 2026

Non-voting class ‘A’ ordinary shares

The Board declared a final dividend totalling USD 600 000 (2025: USD 430 000) to Innscor Africa Employee Share Trust (Private) Limited. This brings the total dividend in respect of the 2026 financial year to USD 1 250 000 (2025: USD 830 000).

External Auditor’s Statement

This short-form financial announcement should be read in conjunction with the complete set of the Group audited consolidated annual financial statements for the year ended 30 June 2026. The Group consolidated annual financial statements have been audited by the Group’s external auditors, Messrs. BDO Zimbabwe Chartered Accountants, who have issued an unmodified audit opinion. This unmodified opinion covers key audit matters in respect of revenue recognition, valuation of biological assets, and the investment into Tanganda Tea Company Limited. The auditor’s report on the Group consolidated annual financial statements, from which this short-form financial announcement is extracted, is available for inspection at the Company’s registered office. The Engagement Partner responsible for the audit was Mr. Martin Makaya, Public Accountants and Auditors Board (“PAAB”) Practice Certificate Number 0407.



ABC Chinake
Independent, Non-Executive Chairman
24 September 2026

