

# CEO and FD Responsibility Statement

## CHIEF EXECUTIVE OFFICER AND FINANCIAL DIRECTOR RESPONSIBILITY STATEMENT

The director, whose name is stated below, hereby confirms that:

- the consolidated and separate annual financial statements set out on pages 12 to 39 fairly present, in all material respects, the financial position, financial performance and cash flows of Trencor Limited in terms of IFRS Accounting Standards;
- to the best of my knowledge and belief, no facts have been omitted or untrue statements made that would make the consolidated and separate annual financial statements false or misleading;
- internal financial controls have been put in place to ensure that material information relating to Trencor Limited and its consolidated subsidiaries have been provided to effectively prepare the financial statements of the group and company; and

- the internal financial controls are adequate and effective and can be relied upon in compiling the consolidated and separate annual financial statements, having fulfilled my role and function with primary responsibility for implementation and execution of controls. Where I am not satisfied, I have disclosed to the audit committee and the auditors any deficiencies in design and operational effectiveness of the internal financial controls and any fraud that involves directors, and have taken the necessary remedial action.\*



Ric Sieni  
Chief Executive Officer  
and Financial Director

Cape Town  
25 March 2024

- \* Whilst the director is aware of his responsibility to communicate deficiencies and such fraud incidents to the audit committee and auditor, no such deficiencies nor incidents of such fraud involving directors were identified for communication during the year under review.