

CA SALES HOLDINGS LIMITED

Incorporated in the Republic of South Africa

Registration number: 2011/143100/06

Registered as an external company in the Republic of Botswana

Botswana registration number: BW00001085331

JSE Limited (“**JSE**”) share code: CAA

Botswana Stock Exchange (“**BSE**”) share code: CAS-EQO

ISIN: ZAE400000036

(“**CA&S**” or “**the Company**”)



Taking brands beyond borders

NOTICE OF DIVIDEND CURRENCY EXCHANGE RATE

Shareholders are referred to the Company’s audited financial results for the year ended 31 December 2022, announced on 22 March 2023, in which announcement CA&S, *inter alia*, confirmed that a final gross cash dividend of 15.35 ZAR cents per ordinary share had been declared to shareholders appearing on the Company’s JSE and BSE share registers on Friday, 14 April 2023 (“**Dividend**”).

The Dividend shall be paid in Pula (BWP) to shareholders on the BSE register, calculated at the Pula to Rand exchange rate of BWP1 / ZAR 1.385495 as at 24 March 2023 and, accordingly, the gross Dividend payable to such shareholders is 11.08 thebe per share, less withholding taxes. As per the double taxation agreement between Botswana and South Africa, withholding tax of 15% is deducted from Dividends distributed to shareholders on the BSE register. The net Dividend to be paid to shareholders on the BSE register as at close of business, Friday, 14 April 2023 will be 9.418 thebe per share. The Dividend is treated as a foreign dividend.

In respect of shareholders on the JSE register, the Dividend payable is subject to withholding tax of 20% as required under the South African Income Tax Act, resulting in a net Dividend of 12.28 ZAR cents per share, unless the shareholder is exempt from paying dividend tax or is entitled to a reduced rate in terms of the applicable double taxation agreement (resulting, in the latter instance, to a net Dividend amount of 13.0475 ZAR cents per share). Dematerialised and certificated shareholders’ Dividend will be paid into the nominated bank account of each shareholder. Shareholders are requested to ensure that the Company has their latest valid banking details to ensure that the Dividend payment can be processed.

Shareholders must take individual advice as to applicable taxes.

Centurion
27 March 2023

JSE Sponsor
PSG Capital



BSE
Sponsoring Broker
Imara Capital Securities

