

SENS ANNOUNCEMENT
(the "Announcement")

ISSUER



Shoprite Holdings Limited
(Incorporated in the Republic of South Africa)
(Registration number 1936/007721/06)
ISIN no: ZAE000012084
JSE share code: SHP
NSX share code: SRH
LUSE share code: SHOPRITE

BROKER



Pangaea Securities Limited
[A member of the Lusaka Securities Exchange Plc.]
Regulated and Licensed by the Securities and Exchange Commission Zambia

Telephone Number: +260 211 220707 | Website: www.pangaea.co.zm

AUTHORISATION

Approval for this Announcement has been granted by:

- The Lusaka Securities Exchange Plc.
- Securities and Exchange Commission
- Shoprite Holdings Limited

DISCLAIMER AND RISK WARNING

The announcement contained herein contains information that may be of a price sensitive nature.

Investors are advised to seek the advice of their investment advisor, stockbroker, or any professional duly licensed by the Securities and Exchange Commission of Zambia to provide securities advice.

1 March 2021



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(“Shoprite Holdings” or the “Company”)

ZAMBIAN DIVIDEND PAYMENT

Further to the dividend payment announcement made on the 14th July 2020 and in compliance with the requirements of the Securities Act No. 41 of 2016 of the Laws of Zambia and the Listing Rules of the Lusaka Securities Exchange, notice is hereby given that Shoprite Holdings Limited has initiated the process to effect the payment of the accrued dividend and interest payable that have been suspended since November 2011 to Class A, B and Class C shareholders (the “Shareholders”) on the Zambian Register who did not form part of the previous consent order.

The Shareholders will be paid their dividend and interest in accordance with the Consent Orders dated 27th January 2021 and 1st February 2021 respectively.

The schedule of Class A, B and Class C shareholders who are due for payment can be inspected at the transfer secretary’s office whose address and contact details are indicated below.

ShareTrack Zambia
No. 10 Jasmodine
Great East Road

Lusaka, Zambia

Tel No.: +260 211 374777 /78 /79

Fixed Mobile Tel Nos. +260 96 064 0613; +260 77 777 4775

Email: sharetrack@scs.co.zm

Website: www.sharetrackzambia.com

The interest payable will be that accrued to the shareholders for the period between 1st August 2011 and the cut-off date of 31st September 2020.

Class A, B and C shareholders that are affected by this announcement are requested to contact the transfer secretary to provide and/or confirm their bank account details as payments will only be made by electronic funds transfer

By Order of the Board

PG Du Preez

Sponsoring Broker:



Pangaea Securities Limited

(Member of the Lusaka Securities Exchange)

(Regulated by the Securities and Exchange Commission)

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First Issued: 1 March 2020



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