



INTU PROPERTIES PLC
(Registration number UK3685527)
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Press release

INTU PROPERTIES PLC
5 AUGUST 2020

INTU PROPERTIES PLC (IN ADMINISTRATION)
CANCELLATION OF LISTING AND TRADING OF INTU ORDINARY SHARES ON THE
JOHANNESBURG STOCK EXCHANGE

On 2 July 2020, intu properties plc (in administration) ("intu") announced that, following application by intu:

- the Financial Conduct Authority had cancelled the listing of intu ordinary shares on the premium segment of the Official List and the London Stock Exchange ("LSE") had cancelled the trading of intu ordinary shares on the main market for listed securities maintained by the LSE, in each case with effect from 8:00 a.m. (London time) on 2 July 2020; and
- intu had applied to the Johannesburg Stock Exchange ("JSE") for the cancellation of the listing and trading of intu ordinary shares on the Main Board of the JSE (the "JSE Delisting").

intu announces that, on 29 July 2020, the JSE approved the JSE Delisting pursuant to paragraphs 1.12 and 1.13 of the JSE Listing Requirements.

The purpose of this announcement is to confirm the salient dates and times in respect of which the JSE Delisting will be effected, which are as follows:

Last day to trade for the JSE Delisting*	Tuesday, 18 August 2020
Record date for the JSE Delisting	Friday, 21 August 2020
Removal of intu from the JSE	Monday, 24 August 2020

**intu's shares were suspended from trading on the JSE on 26 June 2020.*

JSE Sponsor

Merrill Lynch South Africa (Pty) Limited