

## AT A GLANCE

### Revenue

**AT R14,8 billion**  
**DOWN 7%**

### Earnings before interest, taxation, depreciation and amortisation

**AT R708 million**  
**DOWN 18%**

### Earnings per share

**AT 112,7 cents**  
**DOWN 59%**

### Headline earnings per share

**AT 149,4 cents**  
**DOWN 50%**

### Core earnings per share

**AT 225,9 cents**  
**DOWN 36%**

### Net asset value per share

**AT 1 763,9 cents**  
**UP 6%**

### Net tangible asset value per share

**AT 1 040,2 cents**  
**UP 6%**

### Cash generated from operating activities

**R1,8 billion**

### Dividend declared

**OF 15 cents per share**  
**DOWN 50%**

### Alviva Holdings Limited

**Directors:** A Tugendhaft \* (Chairperson), P Spies (Chief Executive Officer), SH Chaba\*, RD Lyon (Chief Financial Officer), PN Masemola\*, MG Mokoka\*, P Natesan\* (Lead Independent Director)

\* Non-executive \* Independent

**Registered Office:** The Summit, 269, 16th Road, Randjespark, Midrand, 1685

**Preparer of results:** RD Lyon CA

**Company Secretary:** SL Grobler CA(SA)

**Transfer Secretaries:** Computershare Investor Services (Pty) Ltd, Rosebank Towers, 15 Biermann Avenue, Rosebank, 2196

**Auditors:** SNG Grant Thornton Incorporated, Registered Auditors, Summit Place Office Park, Building 4, 221 Garsfontein Road, Menlyn, 0081

**Sponsor:** Deloitte & Touche Sponsor Services (Pty) Ltd, Deloitte Place, 5 Magwa Crescent, Waterfall City, Midrand, 2090

## SHORT-FORM ANNOUNCEMENT OF THE AUDITED SUMMARISED CONSOLIDATED FINANCIAL RESULTS

for the year ended 30 June 2020

## AND ORDINARY CASH DIVIDEND DECLARATION



### SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors and is only a summary of the information contained in the full announcement. The information in the short-form announcement has been extracted from the condensed consolidated financial results for the year ended 30 June 2020 ("the full announcement") and has been audited by the Company's auditor, SNG Grant Thornton. Any investment decisions by investors and/or shareholders should be based on the full announcement, which is available on

<https://senspdf.jse.co.za/documents/2020/JSE/ISSE/AVVE/YE2020.pdf>

and published on the Company's website on

<https://alvivaholdings.com/wp-content/uploads/2020/09/YE2020.pdf>

on 28 September 2020. Copies of the full announcement may be requested from the Company's registered office and the offices of the Sponsor during office hours at no cost at the contact details below and is also available for inspection at the registered office of the Company and the offices of the Sponsor.

The annual financial statements including the audit opinion of the external auditor, SNG Grant Thornton, which set out the key audit matters and the basis for its unmodified opinion, is available on the Company's website on

<https://alvivaholdings.com/wp-content/uploads/2020/09/AFS2020.pdf>

### DECLARATION OF ORDINARY DIVIDEND

Notice is hereby given that the Board has declared a final dividend of 15 cents (2019: 30 cents) per ordinary share for the reporting period ended 30 June 2020.

The salient dates applicable to the final dividend are as follows:

	Date
Last day of trade "cum" dividend	Tuesday, 10 November 2020
First day to trade "ex" dividend	Wednesday, 11 November 2020
Record date	Friday, 13 November 2020
Payment date	Monday, 16 November 2020

No share certificates may be dematerialised or rematerialised between Wednesday, 11 November 2020 and Friday, 13 November 2020, both days inclusive.

Dividends are to be paid out of distributable reserves. Dividends Tax of 20% will be withheld in terms of the Income Tax Act for those shareholders who are not exempt from dividend tax. In accordance with paragraphs 11.17(a)(i) to (ix) and 11.17(c) of the JSE Listings Requirements, the following additional information is disclosed:

- ▶ The gross local dividend amount is 15 cents per ordinary share for shareholders exempt from Dividends Tax;
- ▶ The net local dividend amount is 12,00000 cents per ordinary share for shareholders liable to pay Dividends Tax;
  - ▶ Alviva Holdings Limited currently has 136 317 746 ordinary shares in issue (which includes 7 180 750 FSP shares); and
  - ▶ Alviva Holdings Limited's income tax reference number is 9675/146/71/7.

Where applicable, payment in respect of certificated shareholders will be transferred electronically to shareholders' bank accounts on the payment date. In the absence of specific mandates, payment cheques will be posted to certificated shareholders at their risk on the payment date. Shareholders who have dematerialised their shares will have their accounts at their Central Securities Depository Participant or broker credited on the payment date.

By order of the Board

**A Tugendhaft**  
 Chairperson

Midrand  
 28 September 2020

**P Spies**  
 Chief Executive Officer