

Trellidor Holdings Limited

(Incorporated in the Republic of South Africa)

(Registration number: 1970/015401/06)

Share Code: TRL

ISIN Code: ZAE000209342

("the Company" or "the Group")



UNAUDITED CONDENSED CONSOLIDATED INTERIM FINANCIAL RESULTS AND CASH DIVIDEND DECLARATION FOR THE SIX MONTHS ENDED 31 DECEMBER 2020

1. SALIENT FEATURES

Revenue increased by 2.5% to R282 million, from R275 million in the prior corresponding period.

Headline earnings per share increased by 19.5% to 30.6 cents per share, from 25.6 cents per share in the prior corresponding period.

Earnings per share increased by 21.9% to 30.6 cents per share, from 25.1 cents per share in the prior corresponding period.

2. DIVIDEND

In line with the Group's dividend policy, the directors have resolved to declare a final gross dividend of 10.0 cents per share (2020: 8.0 cents) per share in respect of the period ended 31 December 2020.

The dividend has been declared from income reserves. A South African dividend withholding tax of 20% will be applicable to all shareholders who are not exempt or entitled to a reduced rate in terms of the applicable double-tax agreement. The interim net ordinary dividend is 8.0 cents per share for ordinary shareholders. The issued share capital at the declaration date is 96 718 328 ordinary shares. The income tax number of the company is: 941 937 8840

The salient dates for the dividend will be as follows:

- | | |
|--------------------------------------------|------------------------|
| • Declaration date: | Friday, 5 March 2021 |
| • Last day of trade to receive a dividend: | Monday, 29 March 2021 |
| • Shares commence trading "ex" dividend: | Tuesday, 30 March 2021 |
| • Record date: | Thursday, 1 April 2021 |
| • Payment date: | Tuesday, 6 April 2021 |

Share certificates may not be dematerialised or rematerialised between 30 March 2021 and 1 April 2021, both days inclusive.

3. SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors of the Company. It contains only a summary of the information in the full announcement ("**Full Announcement**") and does not contain full or complete details.

The Full Announcement can be found at:

<https://senspdf.jse.co.za/documents/2021/JSE/ISSE/TRLE/TRL HY21.pdf>

Copies of the Full Announcement is also available for viewing on the Company's website at <https://bit.ly/2ZTw5iA> or may be requested in person, at the Company's registered office or the office of the sponsor, at no charge, during office hours.

Any investment decisions by investors and/or shareholders should be based on consideration of the Full Announcement, as a whole.

4. WEBINAR

Shareholders are advised the Company will be hosting a webinar at 12:00 on Friday, 5 March 2021 to present the financial results to shareholders and the market. Please follow the below link to register for the webinar:

[TRL Webinar Registration](#)

Durban
5 March 2021

Sponsor
PSG Capital



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