

**NETCARE LIMITED**

**("Netcare")**

**(Registration No. 1996/008242/06)**

**JSE Ordinary share code: NTC**

**ISIN: ZAE000011953**

**JSE Preference share code: NTCP**

**ISIN: ZAE000081121**

**6 500 000 CUMULATIVE, NON-REDEEMABLE, NON-PARTICIPATING, NON-  
CONVERTIBLE PREFERENCE SHARES ("PREFERENCE SHARES")**

**DECLARATION OF PREFERENCE DIVIDEND NUMBER 30**

Notice is hereby given that on Friday, 09 April 2021, Netcare declared a preference dividend (Number 30) of 287.95890 cents (gross) per preference share for the period from 1 October 2020 to 31 March 2021, payable on Monday, 10 May 2021 to holders of the preference shares recorded in the books of the Company at close of business on Friday, 07 May 2021. The preference dividend has been declared out of income reserves.

In compliance with the requirements of Strate, the following dates are applicable:

Last date to trade "cum" the preference dividend : Tuesday, 4 May 2021

("LDT")

Date trading commences "ex" the preference dividend : Wednesday, 5 May 2021

Record date : Friday, 7 May 2021

Date of payment : Monday, 10 May 2021

Preference share certificates may not be dematerialised nor rematerialised between Wednesday, 5 May 2021 and Friday, 7 May 2021, both dates inclusive.

In terms of the Dividends Tax, the following additional information is disclosed:

1. The local Dividend Tax rate is 20%;
2. The net local dividend amount is 230.36712 cents per preference share for shareholders liable to pay the Dividends Tax and 57.59178 cents per preference share for shareholders exempt from paying the Dividends Tax;
3. The issued preference share capital of Netcare is 6 500 000 preference shares as at the date of declaration; and
4. Netcare's tax reference number is 9999/581/71/4.

09 April 2021

Sponsor  
Nedbank Corporate and Investment Banking