Woolworths Holdings Limited

(Incorporated in the Republic of South Africa)

Registration number 1929/001986/06

Share code: WHL ISIN: ZAE000063863

Bond company code: WHLI

("WHL")

## **DEALINGS IN SECURITIES BY SHARE PLAN**

In compliance with the JSE Limited Listings Requirements, the following information is disclosed:

## 1. DEALINGS IN SECURITIES BY THE WHL RETENTION SHARE PLAN ("RSP")

## 1.1 Sale of forfeited securities

Date of transaction 24 May 2021

Nature of transaction On-market sale of forfeited securities in

terms of the RSP

Class of securities Ordinary shares

Number of shares 55,363

Volume weighted average sale price 5183.79 cents per share Highest sale price 5190.00 cents per share Lowest sale price 5171.00 cents per share

Total value of transaction R2 869 901.66

Nature of interest Indirect non-beneficial

Clearance obtained Yes

## 1.2 Acquisition of securities for allocation to participants

Date of transaction 24 May 2021

Nature of transaction On-market purchase of securities to fulfil

obligations to participants of the RSP

Class of securities Ordinary shares

Number of shares 170,594

Volume weighted average purchase price 5187.77 cents per share Highest purchase price 5215.00 cents per share Lowest purchase price 5168.00 cents per share

Total value of transaction R8,850,024.35

Nature of interest Indirect non-beneficial

Clearance obtained Yes

Cape Town 26 May 2021

**Sponsor** 

RAND MERCHANT BANK (A division of FirstRand Bank Limited)