

OMNIA HOLDINGS LIMITED

Incorporated in the Republic of South Africa

(Registration number 1967/003680/06)

JSE code: OMN

ISIN: ZAE000005153

(“Omnia” or the “Company” or the “Group”)



OMNIA

DECLARATION OF CASH AND SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2021

The board of Omnia has declared a final gross cash dividend of 200 cents (FY2020: nil cents) per ordinary share, payable from income in respect of the year ended 31 March 2021. Together with the interim dividend of nil cents (HY2020: nil cents) per share, this provides shareholders with a total dividend this financial year of 200 cents (FY2020: nil cents) per ordinary share.

The board has declared a special gross cash dividend of 400 cents per ordinary share, payable from income in respect of the year ended 31 March 2021.

The number of ordinary shares in issue at the date of this declaration is 169 052 173 (including 3 368 356 treasury shares held by the Group). The gross dividend is subject to local dividends tax of 20% (FY2020: 20%) for those shareholders to whom local dividends tax is applicable. The resultant net final dividend amount for the year ended 31 March 2021 and the special dividend is 160 cents per share and 320 cents per share respectively for those shareholders subject to local dividends tax, and 200 cents per share and 400 cents per share respectively for those shareholders not subject to local dividends tax. The company’s tax reference number is 9400087715.

The salient dates for the final and special dividend are as follows:

Last day to trade cum dividend	Tuesday, 10 August 2021
Shares trade ex-dividend	Wednesday, 11 August 2021
Record date	Friday, 13 August 2021
Payment date	Monday, 16 August 2021

Share certificates may not be dematerialised or materialised between Wednesday, 11 August 2021 and Friday, 13 August 2021, both dates inclusive.

Johannesburg

22 June 2021

Sponsor

JAVACAPITAL