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")



## TRADING STATEMENT

In compliance with paragraph 3.4(b) of the Listings Requirements of the JSE Limited, a listed company is required to publish a trading statement as soon as it becomes reasonably certain that the financial results for the next period to be reported on will differ by 20% or more from the financial results for the previous corresponding period.

Shareholders are hereby advised that for the year ended 30 June 2021, the Group expects:

- headline earnings per share will be between 39.92 cents and 42.68 cents, representing an increase of between 189% and 209% compared to the headline earnings per share of 13.80 cents reported for the year ended 30 June 2020; and
- earnings per share will be between 39.22 cents and 43.38 cents, representing an increase of between 289% and 309% compared to the loss per share of 20.80 cents reported for the year ended 30 June 2020.

The increase in the Group's earnings is mainly due to turnover growth and control of overheads. In addition, during the year ended 30 June 2021, the Group repurchased and cancelled 4.98% of its shares in issue under the general authority granted and renewed at the 2019 and 2020 Annual General Meetings respectively. This buy-back of shares has reduced the weighted average number of shares in issue by 4.62%.

The financial information on which this trading statement is based has not been reviewed or reported on by the auditor of the Company. It is expected that the audited condensed consolidated financial results for the year ended 30 June 2021 will be published on SENS by the Company on or about Monday, 6 September 2021.

Durban 24 August 2021

Sponsor PSG Capital

