

NETCARE LIMITED**("Netcare" or the "Company")****(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 31**

Notice is hereby given that on Monday, 18 October 2021, Netcare declared a preference dividend (Number 31) of 289.54110 cents (gross) per preference share for the period from 01 April 2021 to 30 September 2021, payable on Monday, 08 November 2021 to holders of the preference shares recorded in the books of the Company at close of business on Friday, 05 November 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 ("LDT")	: Tuesday, 02 November 2021
Date trading commences "ex" the preference dividend	: Wednesday, 03 November 2021
Record date	: Friday, 05 November 2021
Date of payment	: Monday, 08 November 2021

Preference share certificates may not be dematerialised nor rematerialised between Wednesday, 03 November 2021 and Friday, 05 November 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 231.63288 cents per preference share for shareholders liable to pay the Dividends Tax and 289.54110 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.

18 October 2021

Sponsor

Nedbank Corporate and Investment Banking, a division of Nedbank Limited