

Adcock Ingram Holdings Limited  
(Incorporated in the Republic of South Africa)  
(Registration number: 2007/016236/06)  
Share code: AIP  
ISIN: ZAE000123436  
("Adcock Ingram")

## **NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING**

### **No change statement**

With regard to the audited results for the year ended 30 June 2021, shareholders are advised that the Integrated Report, incorporating summarised annual financial statements and the notice of the Annual General Meeting, will be distributed to shareholders on Tuesday, 26 October 2021 and contain no modifications to the audited results which were released on SENS on Wednesday, 25 August 2021 and the annual financial statements published on the same date.

### **Audit report**

We confirm that there have been no changes to the unqualified auditor's report which was contained in the audited results announcement.

### **Notice of the Annual General Meeting**

Notice is hereby given that the Annual General Meeting of Adcock Ingram shareholders will be held at 1 New Road, Midrand, Gauteng on Tuesday, 23 November 2021 at 09:00 to transact the business as stated in the notice of Annual General Meeting forming part of the Integrated Report.

### **Salient dates**

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|--|---|
| Issuer name  | <b>Adcock Ingram Holdings Limited</b>   |
| Type of instrument   | <b>Ordinary shares</b>  |
| ISIN number  | <b>ZAE000123436</b>   |
| JSE code   | <b>AIP</b>  |
| Meeting type   | <b>Annual General Meeting</b>   |
| Meeting venue  | <b>1 New Road, Midrand</b>  |
| Record date – to determine which shareholders are entitled to receive the notice of the Annual General Meeting                         | <b>Friday, 15 October 2021</b>  |
| Publication/posting date   | <b>Tuesday, 26 October 2021</b>   |
| Last day to trade – Last day to trade to determine eligible shareholders that may attend, speak and vote at the Annual General Meeting | <b>Tuesday, 9 November 2021</b>   |
| Record date – Record date to determine eligible shareholders that may attend, speak and vote at the Annual General Meeting             | <b>Friday, 12 November 2021</b>   |
| Annual General Meeting deadline date (for administrative purposes, forms of proxy for the meeting to be lodged)                        | <b>09:00 on Friday, 19 November 2021</b>  |
| Annual General Meeting date  | <b>09:00 on Tuesday, 23 November 2021</b>   |
| Publication of results on or about   | <b>Tuesday, 23 November 2021</b>  |
| Web site link  | <a href="https://www.adcock.co.za/Investors/IntegratedReports">https://www.adcock.co.za/Investors/IntegratedReports</a> |

\*any proxies not lodged by this time must be handed to the chairperson of the Annual General Meeting immediately prior to such proxy exercising his/her right to vote at the Annual General Meeting.

Midrand  
26 October 2021

Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)