

Invicta Holdings Limited
(Incorporated in the Republic of South Africa)
(Registration number 1966/002182/06)
Ordinary Share code: IVT Ordinary Share ISIN ZAE000029773
Preference Share code: IVTP Preference Share ISIN: ZAE000173399
(“Invicta” or “the Company”)

PREFERENCE SHARE CASH DIVIDEND

Notice is hereby given that the directors of the Company have declared a gross cash dividend of 322.15582 cents per preference share for the period from Tuesday, 8 June 2021 to Tuesday, 9 November 2021. The preference share cash dividend will be paid out of distributable reserves.

Dividends tax (DT) of 20% will be withheld in terms of the Income Tax Act for those shareholders who are not exempt from the DT.

Accordingly, shareholders who are not exempt from DT will receive a net dividend of 257.72466 cents per preference share.

Invicta has 7 500 000 preference shares in issue.
Invicta's income tax reference number is 9400/012/03/6.

The salient dates for the preference share cash dividend will be as follows:

Last day of trade to receive a dividend	Tuesday, 23 November 2021
Shares commence trading “ex” dividend	Wednesday, 24 November 2021
Record date	Friday, 26 November 2021
Payment date	Monday, 29 November 2021

Share certificates may not be dematerialised or rematerialised between Wednesday, 24 November 2021 and Friday, 26 November 2021, both days inclusive.

Johannesburg
9 November 2021

Sponsor
Nedbank Corporate and Investment Banking, a division of Nedbank Limited