

CORONATION FUND MANAGERS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 1973/009318/06)
Share code: CML
ISIN: ZAE000047353
LEI: 3789001BC9A294E6FF77
("Coronation" or "the Company")



ACCEPTANCE AND VESTING OF AWARDS BY DIRECTORS AND THE COMPANY SECRETARY IN TERMS OF THE CFM DEFERRED REMUNERATION TRUST

In compliance with paragraphs 3.63 to 3.74 of the JSE Limited Listings Requirements, the following information regarding the acceptance of awards is disclosed:

ACCEPTANCE OF AWARDS BY DIRECTORS AND THE COMPANY SECRETARY IN TERMS OF THE CFM DEFERRED REMUNERATION TRUST

1.

NAME OF DIRECTOR	Mr Anton Pillay
COMPANY OF WHICH A DIRECTOR	Coronation Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary shares
NATURE OF TRANSACTIONS	Off-market acceptance of awards (1-3)
DATE OF ACCEPTANCE OF AWARDS	28 February 2022 (1-3)
DEEMED VALUE PER SHARE (CENTS)	4 670 (1) 4 670 (2) 4 670 (3)
NUMBER OF AWARDS ACCEPTED	456 (1) 2 881 (2) 91 057 (3)
TOTAL DEEMED RAND VALUE OF AWARDS	R21 295.20 (1) R134 542.70 (2) R4 252 361.90 (3)
VESTING DATE OF AWARDS	1 January 2022 (1) 1 January 2025 (2) 1 January 2026 (3)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Direct, beneficial (1-3)

2.

NAME OF DIRECTOR	Ms Mary-Anne Musekiwa
COMPANY OF WHICH A DIRECTOR	Coronation Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary shares
NATURE OF TRANSACTIONS	Off-market acceptance of awards
DATE OF ACCEPTANCE OF AWARDS	28 February 2022 (1-2)
DEEMED VALUE PER SHARE (CENTS)	4 670 (1) 4 670 (2)
NUMBER OF AWARDS ACCEPTED	791 (1) 22 344 (2)
TOTAL DEEMED RAND VALUE OF AWARDS	R 36 939.70 (1) R1 043 464.80 (2)
VESTING DATE OF AWARDS	1 January 2025 (1) 1 January 2026 (2)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Direct, beneficial (1-2)

3.

NAME OF COMPANY SECRETARY	Ms Nazrana Hawa
COMPANY OF WHICH THE COMPANY SECRETARY	Coronation Fund Managers Limited
TYPE AND CLASS OF SECURITIES	Ordinary shares
NATURE OF TRANSACTION	Off-market acceptance of awards
DATE OF ACCEPTANCE OF AWARDS	28 February 2022 (1-2)
DEEMED VALUE PER SHARE (CENTS)	4 670 (1) 4 670 (2)
NUMBER OF AWARDS ACCEPTED	95 (1) 2 965 (2)
TOTAL DEEMED RAND VALUE OF AWARDS	R 4 436.50 (1) R138 465.50 (2)
VESTING DATE OF AWARDS	1 January 2025 (1) 1 January 2026 (2)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTION	Direct, beneficial (1-2)

VESTING OF AWARDS BY A DIRECTOR IN TERMS OF THE CFM DEFERRED REMUNERATION TRUST

NAME OF DIRECTOR	Mr Anton Pillay
COMPANY OF WHICH A DIRECTOR	Coronation Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary shares
NATURE OF TRANSACTIONS	Acquisition of shares in Coronation through the vesting of awards awarded in terms of the CFM Deferred Remuneration Trust (off market transactions) (1-2)
DATE OF ACCEPTANCE OF AWARDS	28 February 2022 (1-2)
PERIOD OF VESTING	Four years from date of allocation (1-2)
DEEMED VALUE PER SHARE (CENTS)	5 422 (1) 5 422 (2)
NUMBER OF AWARDS VESTED	456 (1) 21 340 (2)
TOTAL DEEMED RAND VALUE OF AWARDS VESTED	R24 725.66 (1) R1 157 117.56 (2)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTION	Direct, beneficial (1-2)

Clearance for the above transactions was obtained in terms of paragraph 3.66 of the JSE Limited Listings Requirements.

Cape Town
1 March 2022

Sponsor
PSG Capital



PSG CAPITAL