

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

DEALINGS IN SECURITIES BY THE ADCOCK INGRAM HOLDINGS LIMITED EMPLOYEE SHARE TRUST (2008) AND AN EXECUTIVE DIRECTOR

In compliance with the JSE Limited Listings Requirements, the following information is disclosed:

The Adcock Ingram Holdings Limited Employee Share Trust (2008) (the Trust) has, after obtaining the requisite clearance, purchased Adcock Ingram ordinary shares in the open market on behalf of participants in accordance with its terms, in order to fulfill its obligations arising from the exercise of options by participants.

Trust	:	Adcock Ingram Holdings Limited Employee Share Trust (2008)
Company	:	Adcock Ingram
Date of transaction	:	02 March 2022
Nature of transaction	:	On-market purchase of securities
Number of securities	:	46 299
Class of securities	:	Ordinary shares
Volume weighted average purchase price	:	R52.16 per share
Highest price	:	R52.43 per share
Lowest price	:	R51.60 per share
Value of transaction	:	R2 414 956.00
Nature of interest	:	Direct beneficial
Date of transaction	:	04 March 2022
Nature of transaction	:	On-market purchase of securities
Number of securities	:	34 213
Class of securities	:	Ordinary shares
Volume weighted average purchase price	:	R51.09 per share
Highest price	:	R51.40 per share
Lowest price	:	R50.70 per share
Value of transaction	:	R1 748 045.00
Nature of interest	:	Direct beneficial

The Adcock Ingram director has obtained the necessary clearance to exercise options and subsequently dealt with shares as follows:

Director:	:	Basadifeela Letsoalo
Company	:	Adcock Ingram
	:	
Date of transaction	:	04 March 2022
Nature of transaction	:	On market sale of shares pursuant to the exercise of options in terms of the Trust
Class of securities	:	Ordinary shares
Number of options exercised	:	75 000
Option award price	:	R42.08
Exercise price	:	R52.00
Value of transaction	:	R744 000.00
Equivalent number of shares received and sold	:	14 308
Sale price per share	:	R51.10
Nature of interest	:	Direct beneficial
Date of transaction	:	04 March 2022
Nature of transaction	:	On market sale of shares pursuant to the exercise of options in terms of the Trust
Class of securities	:	Ordinary shares

Number of options exercised	:	30 000
Option award price	:	R42.30
Exercise price	:	R52.00
Value of transaction	:	R291 000.00
Equivalent number of shares received and sold	:	5 596
Sale price per share	:	R51.10
Nature of interest	:	Direct beneficial
	:	
Date of transaction	:	04 March 2022
Nature of transaction	:	On market sale of shares pursuant to the exercise of options in terms of the Trust
Class of securities	:	Ordinary shares
Number of options exercised	:	15 000
Option award price	:	R41.94
Exercise price	:	R52.00
Value of transaction	:	R150 900.00
Equivalent number of shares received and sold	:	2 902
Sale price per share	:	R51.10
Nature of interest	:	Direct beneficial

Midrand
8 March 2022

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