

OMNIA HOLDINGS LIMITED

Incorporated in the Republic of South Africa

(Registration number 1967/003680/06)

JSE code: OMN

LEI NUMBER: 529900T6L5CEOP1PNP91

ISIN: ZAE000005153

("Omnia" or the "Company")



DECLARATION OF CASH AND SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022

The board of Omnia has declared a final gross cash dividend of 275 cents (FY2021: 200 cents) per ordinary share and a special gross cash dividend of 525 cents per ordinary share, payable from income in respect of the year ended 31 March 2022.

The number of ordinary shares in issue at the date of this declaration is 169 052 173 (including 6 219 852 treasury shares held by the Group). The gross dividend is subject to local dividends tax of 20% (FY2021: 20%) for those shareholders to whom local dividends tax is applicable. The resultant net final dividend amount for the year ended 31 March 2022 and the special dividend is 220 cents per share and 420 cents per share respectively for those shareholders subject to local dividends tax, and 275 cents per share and 525 cents per share respectively for those shareholders not subject to local dividends tax. The company's tax reference number is 9400087715.

The salient dates for the final and special dividend are as follows:

Last day to trade cum dividend	Tuesday, 26 July 2022
Shares trade ex-dividend	Wednesday, 27 July 2022
Record date	Friday, 29 July 2022
Payment date	Monday, 1 August 2022

Share certificates may not be dematerialised or materialised between Wednesday, 27 July 2022 and Friday, 29 July 2022, both dates inclusive.

Johannesburg

20 June 2022

Sponsor