
ISA Holdings Limited
Incorporated in the Republic of South Africa
(Registration number 1998/009608/06)
Share code: ISA ISIN: ZAE000067344
("ISA")

FINALISATION ANNOUNCEMENT REGARDING THE DECLARATION OF A SPECIAL DIVIDEND

Shareholders are referred to the announcement released on SENS on Friday, 27 May 2022 which referred to, *inter alia*, the declaration of a special dividend, the payment of which is subject to South African Reserve Bank ("**SARB**") approval. ISA is now able to confirm that SARB approval has been obtained. Accordingly, the salient dates for the special dividend are as follows:

Last day to trade	Tuesday, 19 July 2022
Shares trade ex-dividend	Wednesday, 20 July 2022
Record date	Friday, 22 July 2022
Payment date	Monday, 25 July 2022

Share certificates may not be dematerialised or rematerialised between Wednesday, 20 July 2022 and Friday, 22 July 2022, both dates inclusive.

Johannesburg
21 June 2022

Designated Advisor
Merchantec Capital