

CAXTON AND CTP PUBLISHERS AND PRINTERS LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 1947/022616/06)

Share code CAT ISIN ZAE000043345

("the Company")

TRADING STATEMENT

In terms of paragraph 3.4(b) of the Listings Requirements of the Johannesburg Stock Exchange, companies are required to publish a trading statement as soon as they are satisfied that a reasonable degree of certainty exists that the financial results for the current reporting period will differ by at least 20% from the financial results of the previous corresponding period.

Accordingly, shareholders of the Company are advised that it is reasonably certain that, for the Company's year ended 30 June 2022, the results will be as follows:

	Expected Financial year ended 30 June 2022 (cents)	Reported Financial year ended 30 June 2021 (cents)	% Change
Headline earnings per share (HEPS)	146,7 – 158,9	75,4	94,5 – 110,8
Earnings per share (EPS)	140,6 – 152,4	148,1	(5,0) – 2,9
Adjusted earnings per share (Adjusted EPS)*	140,6 – 152,4	66,0	113,1 – 130,8

* The Adjusted EPS excludes the non-recurring profit on disposal of an associate of R399.7 million (profit after taxation of R305.2 million) in the prior year.

OPERATIONAL UPDATE

The Caxton group has continued the strong growth trajectory reported upon at the half year and delivered an exceptional full year set of results, driven off continued recovery in revenues, market share gains and a well-controlled cost base, culminating in a substantial improvement in headline earnings.

This performance is particularly pleasing in the face of some challenges; most notably; supply chain constraints, continuing price escalations in raw materials, inflationary pressures on operating costs, unprecedented load shedding and lastly the floods in Kwa Zulu Natal that effected our large commercial printing operation.

RESULTS

Shareholders are further advised that the Company is in the process of finalising its results for the period concerned and it is expected that these results will be released on SENS no later than 12 September 2022.

RESPONSIBILITY STATEMENT

The board of directors of the Company accepts responsibility for the information contained in this announcement and certifies that, to the best of its knowledge and belief, the information contained in this announcement is true and nothing has been omitted which is likely to affect the importance of the information.

By order of the board.

Johannesburg
18 August 2022

Sponsor
AcaciaCap Advisors Proprietary Limited