

AT A GLANCE

REVENUE

at R23,4 billion

UP 57%

EBITDA

at R1,4 billion

UP 62%

EPS

at 613,6 cents

UP 130%

HEPS

at 545,4 cents

UP 91%

NET ASSET VALUE PER SHARE

at 2 762,8 cents

UP 30%

NET TANGIBLE ASSET VALUE PER SHARE

at 2 108,6 cents

UP 43%

CASH GENERATED

R647 million

DIVIDEND PER SHARE

at 55 cents

UP 90%

Alviva Holdings Limited

Directors: A Tugendhaft * (Chairperson), P Spies (Chief Executive Officer), SH Chaba *[^], RD Lyon (Chief Financial Officer), PN Masemola *[^], MG Mokoka *[^], P Natesan *[^] (Lead Independent Director)

* Non-executive ^ Independent

Registered Office: The Summit, 269, 16th Road, Randjespark, Midrand, 1685

Preparer of results: RD Lyon CA

Company Secretary: SL Grobler CA(SA)

Transfer Secretaries: Computershare Investor Services (Pty) Ltd, Rosebank Towers, 15 Biermann Avenue, Rosebank, 2196

Auditors: SizweNtsalubaGobodo Grant Thornton Incorporated, Registered Auditors, 20 Morris Street East, Woodmead, Johannesburg, 2191

Sponsor: Deloitte & Touche Sponsor Services (Pty) Ltd, Deloitte Place, 5 Magwa Crescent, Waterfall City, Midrand, 2090

SHORT-FORM ANNOUNCEMENT OF THE SUMMARISED CONSOLIDATED FINANCIAL RESULTS

for the year ended 30 June 2022

AND ORDINARY CASH DIVIDEND DECLARATION

SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors and is only a summary of the information contained in the full announcement. The information in the short-form announcement has been extracted from the summarised consolidated financial results for the year ended 30 June 2022 ("the full announcement"). Any investment decisions by investors and/or shareholders should be based on the full announcement, which is available on <https://senspdf.jse.co.za/documents/2022/JSE/ISSE/AVVE/YE2022.pdf> and published on the Company's website on <https://alvivaholdings.com/media/monstroid/pdf/2022/reports/ye2022.pdf> on 28 September 2022. Copies of the full announcement may be requested from the Company's registered office at 010 329 3010 or info@alvivaholdings.com and the offices of the Sponsor during office hours at no cost at the contact details below and is also available for inspection at the registered office of the Company and the offices of the Sponsor.

The consolidated and separate annual financial statements including the audit opinion of the external auditor, SizweNtsalubaGobodo Grant Thornton Incorporated, which set out the key audit matters and the basis for its unmodified opinion, is available on the Company's website on <https://alvivaholdings.com/media/monstroid/pdf/2022/reports/AFS2022.pdf>

DECLARATION OF ORDINARY DIVIDEND

Notice is hereby given that the Board has declared a final dividend of 55 cents (2021: 29 cents) per ordinary share for the year ended 30 June 2022.

The salient dates applicable to the final dividend are as follows:

	Date
Last day of trade "cum" dividend	Tuesday, 8 November 2022
First day to trade "ex" dividend	Wednesday, 9 November 2022
Record date	Friday, 11 November 2022
Payment date	Monday, 14 November 2022

No share certificates may be dematerialised or rematerialised between Wednesday, 9 November 2022 and Friday, 11 November 2022, both days inclusive.

Dividends are to be paid out of distributable reserves. Dividends Tax of 20% will be withheld in terms of the Income Tax Act for those shareholders who are not exempt from dividend tax. In accordance with paragraphs 11.17(a)(i) to (ix) and 11.17(c) of the JSE Listings Requirements, the following additional information is disclosed:

- The gross local dividend amount is 55 cents per ordinary share for shareholders exempt from Dividends Tax;
- The net local dividend amount is 44 cents per ordinary share for shareholders liable to pay Dividends Tax;
- Alviva Holdings Limited has 117 623 944 ordinary shares in issue (which includes 7 665 000 FSP shares and 1 071 410 treasury shares); and
- Alviva Holdings Limited's income tax reference number is 9675/146/71/7.

Where applicable, payment in respect of certificated shareholders will be transferred electronically to shareholders' bank accounts on the payment date. Shareholders who have dematerialised their shares will have their accounts at their Central Securities Depository Participant or broker credited on the payment date.

By order of the Board

A Tugendhaft
Chairperson

P Spies
Chief Executive Officer

Midrand
28 September 2022