

Fairvest Limited

(previously known as Arrowhead Properties Limited)
(Incorporated in the Republic of South Africa)
(Registration number 2007/032604/06)
JSE share code: FTA ISIN: ZAE000304788
JSE share code: FTB ISIN: ZAE000304796
LEI: 378900E93AFC4D1CAD45
(Granted REIT status with the JSE)
("Fairvest" or "the company")



REVISED PAYMENT DATE IN RESPECT OF THE DIVIDEND FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Shareholders are referred to the dividend declaration contained in the company's summarised audited consolidated financial statements, released on SENS on 30 November 2022, and are advised that due to Tuesday, 27 December 2022 having been declared as an additional public holiday, the dividend timetable has been amended such that payment will now be made on Wednesday, 28 December 2022.

The revised timetable is as set out below:

	2022
Last date to trade <i>cum</i> distribution	Tuesday, 20 December
Shares trade <i>ex</i> -distribution	Wednesday, 21 December
Record date	Friday, 23 December
Payment date:	Wednesday, 28 December

Share certificates may not be dematerialised or rematerialised between Wednesday, 21 December 2022 and Friday, 23 December 2022, both days inclusive. Payment of the dividend will be made to shareholders on Wednesday, 28 December 2022. In respect of dematerialised shareholders, the dividend will be transferred to the Central Securities Depository Participant ("CSDP") accounts/broker accounts on Wednesday, 28 December 2022. Certificated shareholders' dividend payments will be deposited on or about Wednesday, 28 December 2022 into certificated shareholders' bank accounts.

8 December 2022

Sponsor

