

Oceana Group Limited
Incorporated in the Republic of South Africa
(Registration number 1939/001730/06)
JSE Share Code: OCE
NSX Share Code: OCG
ISIN Number: ZAE 000025284
("Oceana" or "the Company" or "the Group")

CHANGE OF FINAL DIVIDEND PAYMENT DATE

As published on 05 December 2022, the Oceana Board resolved to declare a final ordinary dividend of 291 cents per share for the year ended 30 September 2022.

Due to the President's recent declaration of 27 December 2022 as a public holiday, the Payment Date of the final dividend has been amended.

Salient dates are as follows:

Last day to trade cum dividend	Tuesday, 20 December 2022
Commence trading ex-dividend	Wednesday, 21 December 2022
Record date	Friday, 23 December 2022
Dividend payment date	Wednesday, 28 December 2022

Share certificates may not be dematerialised or rematerialised between Wednesday, 21 December 2022 and Friday, 23 December 2022, both dates inclusive.

08 December 2022
Cape Town

Sponsor – Primary Listing
The Standard Bank of South Africa Limited

Namibian Sponsor – Secondary Listing
Old Mutual Investment Services (Namibia) Proprietary Limited