

CLIENTELE LIMITED  
 Incorporated in the Republic of South Africa  
 Registration Number: 2007/023806/06  
 Share code: CLI  
 ISIN: ZAE000117438  
 ("Clientèle")

## **Typographical Error in Condensed Unaudited Group Results for the Six Months Ended 31 December 2022**

Clientèle Shareholders are referred to the announcement dated 27 February 2023 regarding the condensed unaudited group results for the six months ended 31 December 2022 (the "Interim Results") and the full announcement thereof which is also available on Clientèle's website: <https://www.clientele.co.za/results-announcements/>. The Interim Results contained a typographical error ("Typographical Error") as described below.

### **The Typographical Error in the Interim Results**

The Typographical Error can be found in the Condensed Group Statement of Changes in Equity section and relates to the removal of the "ordinary dividend" amount of "(368,854,000)" that was erroneously included under the movement of the balances for retained earnings between 1 January 2022 and 30 June 2022 on page 6 of the Interim Results.

The Typographical Error had no impact on net profit for the period, total comprehensive income, shares issued, or any other amounts or figures included under the Condensed Group Statement of Changes in Equity table.

The tables below illustrate the Typographical Error and subsequent correction:

#### **Incorrect version:**

	Retained earnings	Bonus Rights Scheme Reserve <sup>1</sup>	Non-distributable reserves: Non-controlling interest	Non-distributable reserves: revaluation	Total
<b>Balance as at 1 January 2022</b>	671 338	24 596	-	62 176	933 679
Ordinary dividends	(368 854)				(368 854)
Total Comprehensive income	214 454	-	-	(6 754)	207 700
- Net profit/(loss)for the period	214 454				214 454
- Other comprehensive income/(expense)				(6 754)	(6 754)
Shares issued					-
Bonus Right scheme allocated		766			766
<b>Balance as at 30 June 2022</b>	<b>885 792</b>	<b>25 362</b>	<b>-</b>	<b>55 422</b>	<b>1 142 144</b>

#### **Corrected version:**

	Retained earnings	Bonus Rights Scheme Reserve <sup>1</sup>	Non-distributable reserves: Non-controlling interest	Non-distributable reserves: revaluation	Total
<b>Balance as at 1 January 2022</b>	671 338	24 596	-	62 176	933 679
Ordinary dividends					-
Total Comprehensive income	214 454	-	-	(6 754)	207 700
- Net profit/(loss)for the period	214 454				214 454
- Other comprehensive income/(expense)				(6 754)	(6 754)
Shares issued					-
Bonus Right scheme allocated		766			766
<b>Balance as at 30 June 2022</b>	<b>885 792</b>	<b>25 362</b>	<b>-</b>	<b>55 422</b>	<b>1 142 144</b>

The corrected Interim Report is available on the website link described above.

Johannesburg

8 March 2023

Sponsor

PricewaterhouseCoopers Corporate Finance (Pty) Ltd

Registration number 1970/003711/07