

OMNIA HOLDINGS LIMITED

Incorporated in the Republic of South Africa

(Registration number 1967/003680/06)

JSE code: OMN

LEI NUMBER: 529900T6L5CEOP1PNP91

ISIN: ZAE000005153

(“Omnia” or the “Company” or the “Group”)



DECLARATION OF ORDINARY CASH DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023

The board of Omnia has declared a final ordinary gross cash dividend of 375 cents (FY2022: 275 cents) per ordinary share payable from income in respect of the year ended 31 March 2023.

The number of ordinary shares in issue at the date of this declaration is 169 052 173 (including 7 746 983 treasury shares held by the Group). The gross dividend is subject to local dividends tax of 20% (FY2022: 20%) for those shareholders to whom local dividends tax is applicable. The resultant net final dividend amount for the year ended 31 March 2023 is 300 cents per share for those shareholders subject to local dividends tax, and 375 cents per share for those shareholders not subject to local dividends tax. The company's tax reference number is 9400087715.

The salient dates for the final dividend are as follows:

| | |
|--------------------------------|------------------------|
| Last day to trade cum dividend | Monday, 7 August 2023 |
| Shares trade ex-dividend | Tuesday, 8 August 2023 |
| Record date | Friday, 11 August 2023 |
| Payment date | Monday, 14 August 2023 |

Share certificates may not be dematerialised or materialised between Tuesday, 8 August 2023 and Friday, 11 August 2023, both dates inclusive.

Johannesburg

19 June 2023

Sponsor

JAVACAPITAL