

TRELLIDOR HOLDINGS LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 1970/015401/06)

Share Code: TRL

ISIN Code: ZAE000209342

("the Company" or "the Group")

THE TRELLIDOR GROUP

INITIAL TRADING STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

In terms of paragraph 3.4(b)(iii)(3) of the JSE Listings Requirements, a listed company is required to publish a trading statement as soon as it is satisfied that a reasonable degree of certainty exists that the financial results for the next period to be reported on will differ by at least 20% from the financial results for the prior corresponding period. In instances where the company does not yet have reasonable certainty in respect of the range of such difference, a minimum percentage difference must be included in the trading statement, followed by an updated trading statement providing further guidance and including a range of the expected difference, as soon as reasonable certainty in respect thereof exists.

While the Company's new auditors (who were appointed at the annual general meeting in November 2022) have not yet finalised their review and audit of the Group's financial statements for the current financial year ended 30 June 2023 ("**Current Reporting Period**"), a reasonable degree of certainty exists that for the Current Reporting Period:

- the Group's earnings per share ("**EPS**") will increase by at least 20% or 0.08 cents, compared to the EPS of 0.4 cents reported for the financial year ended 30 June 2022 ("**Prior Reporting Period**"); and
- the Group's headline earnings per share ("**HEPS**") will increase by at least 20% or 0.08 cents, compared to the HEPS of 0.4 cents reported for the Prior Reporting Period.

A further trading statement will be issued in terms of the JSE Listings Requirements as soon as a reasonable degree of certainty exists about the range of the expected increase in HEPS and EPS for the Current Reporting Period compared to the Prior Reporting Period, which trading statement will also include an operational update and further commentary in respect of the results for the Current Reporting Period.

The financial information on which this trading statement is based has not been audited, reviewed or otherwise reported on by the Group's external auditors.

Durban
7 September 2023

Sponsor
PSG Capital



PSG CAPITAL