

QUANTUM FOODS HOLDINGS LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 2013/208598/06)

Share code: QFH

ISIN: ZAE000193686

("Quantum Foods" or the "Company")



DEALINGS IN SECURITIES BY DIRECTORS OF THE COMPANY, A DIRECTOR OF A MAJOR SUBSIDIARY OF THE COMPANY AND AN ASSOCIATE OF A DIRECTOR OF THE COMPANY

In compliance with paragraphs 3.63 to 3.74 of the JSE Limited Listings Requirements ("**Listings Requirements**"), shareholders of Quantum Foods are hereby advised that, on 12 September 2023, certain members of senior management of Quantum Foods, including directors of the Company and a director of a major subsidiary of the Company, (collectively, "**Management**"), accepted an offer to dispose of some of their ordinary shares in Quantum Foods ("**Ordinary Shares**") to Aristotle Africa S.à.r.l. ("**Aristotle**"), an associate of a director of the Company ("**Offer**"), as further detailed below, which Ordinary Shares were received by Management pursuant to the exercise of their vested Phantom Share Rights in terms of the Quantum Foods Holdings Limited Equity Settled Phantom Share Plan, as announced on SENS on 12 September 2023.

Dealings by Management:

Nature of transaction:	Acceptance of the Offer and resultant disposal of Ordinary Shares (" Disposal ")
Date of Disposal:	14 September 2023
Price per Ordinary Share:	R4.85
Nature and extent of interest:	Direct beneficial
On-market or off-market:	Off-market
Clearance given in terms of paragraph 3.66 of the Listings Requirements:	Yes

Transaction 1:

Name of executive director of the Company:	Hendrik Albertus Lourens
Number of Ordinary Shares sold:	140 526
Total value of Ordinary Shares sold:	R681 551.10

Transaction 2:

Name of executive director of the Company:	André Hugo Muller
Number of Ordinary Shares sold:	55 544
Total value of Ordinary Shares sold:	R269 388.40

Transaction 3:

Name of director of a major subsidiary of the Company:	Roelof Viljoen
Name of major subsidiary of the Company:	Quantum Foods Proprietary Limited
Number of Ordinary Shares sold:	44 874
Total value of Ordinary Shares sold:	R217 638.90

Dealings by an associate of a director of the Company:

Name of director:	Gary Vaughan-Smith
Name of associate:	Aristotle
Relationship with director:	Aristotle is ultimately owned by Silverlands II SCSp (Silverlands II Fund), which fund is managed by SilverStreet Management II S.à r.l. (the “ General Partner ”) and advised by SilverStreet Capital LLP (the “ Investment Adviser ”). Gary Vaughan-Smith is the founding member of the Investment Adviser and a manager of the General Partner as well as the beneficiary of The GVS Family Trust, which trust is the controlling shareholder of the General Partner
Nature of the transaction:	Acquisition of Ordinary Shares resulting from Management’s acceptance of the Offer (“ Acquisition ”)
Date of Acquisition:	14 September 2023
Number of Ordinary Shares:	595 187
Price per Ordinary Share:	R4.85
Total value of Ordinary Shares:	R2 886 656.95
Nature and extent of interest:	Indirect beneficial
On-market or off-market:	Off-market
Clearance given in terms of paragraph 3.66 of the Listings Requirements:	Yes

Wellington
15 September 2023

Corporate advisor and Sponsor
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