

## AFRICAN AND OVERSEAS ENTERPRISES LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 1947/027461/06)

JSE share code: AOO ISIN: ZAE000000485

JSE share code: AON ISIN: ZAE000009718

JSE share code: AOVP ISIN: ZAE000000493

("AOE" or the "Company")



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## TRADING STATEMENT

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In terms of the Listings Requirements of the JSE Limited, companies are required to publish a trading statement as soon as they are satisfied that a reasonable degree of certainty exists that the financial results for the current reporting period will differ by at least 20% from the financial results for the previous corresponding period.

Shareholders are accordingly advised that:

- AOE's earnings per share will increase by 62.6%, from earnings of 251.1 cents per share (previously reported earnings of 241.3 cents per share) for the year ended 30 June 2022, to earnings of 408.2 cents per share for the year ended 30 June 2023; and
- AOE's headline earnings per share will increase by 78.2%, from headline earnings of 231.5 cents per share (previously reported headline earnings of 252.3 cents per share) for the year ended 30 June 2022, to headline earnings of 412.6 cents per share for the year ended 30 June 2023.

Results for the prior year were re-measured subsequent to the finalisation of fair values of assets and liabilities recognised due to a business acquisition in the 2022 financial year.

The Company expects to publish its results for the year ended 30 June 2023 on SENS on or before 13 October 2023.

The financial information on which this trading statement is based has not been reviewed and reported on by the Company's auditors.

11 October 2023

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Sponsor

