



# Condensed consolidated unaudited interim results and cash dividend declaration

for the six months ended 31 August 2023

## AcSION Limited

### Registration number:

2014/182931/06  
(Incorporated in  
the Republic of  
South Africa)

### Share code: ACS

ISIN: ZAE000198289  
("AcSION" or "the  
Company")

### Revenue (R'000)

△ 20%  
to R692 250  
(Aug 2022: R576 356)

### Earnings per share

△ 70%  
to 218 cents  
(Aug 2022: 128 cents)

### Headline earnings per share

▽ 9%  
to 71 cents  
(Aug 2022: 78 cents)

### Interim dividend declared

16.40 cents per share  
(Aug 2022: 18 cents per share)

### Net asset value per share

△ 17%  
to 2 616 cents (Aug 2022: 2 228 cents)

## Dividends

On 29 November 2023, the Board of directors declared an interim cash gross dividend (No 6) of 16.40 cents per ordinary share, payable out of income reserves to all shareholders of AcSION Limited.

The dividend per share is based on 394 959 976 shares in issue as at the date of the dividend declaration and therefore amounts to R64 773 436.06 in aggregate. The net dividend amount, after deducting South African dividend tax of 20%, which equates to 3.28 cents, is 13.12 cents per share for those shareholders that are not exempt from dividend tax.

Shares may not be rematerialised or dematerialised between Wednesday, 20 December 2023 and Friday, 22 December 2023, both days inclusive.

## Short form announcement

This short form announcement is the responsibility of the directors. It is only a summary of the information contained in the full announcement released on SENS on 29 November 2023. The full announcement is available on the Company's website [www.acsionsa.co.za/results.htm](http://www.acsionsa.co.za/results.htm) and on the JSE's cloudlink at <http://senspdf.jse.co.za/documents/2023/jse/isse/ACSE/interims23.pdf>.

The full announcement is available for inspection, at no charge, at the registered office of AcSION at Mall@Reds Shopping Centre, Corner of Hendrik Verwoerd and Rooihuiskraal Ext 15, Centurion and its Sponsor, from 08:00 to 17:00 on business days. Copies of the full announcement are available on request by emailing [lizette@anaprop.co.za](mailto:lizette@anaprop.co.za).

Any investment decisions should be based on the full announcement published on SENS and on the Company's website.

### H Zarca

Chairman

### K Anastasiadis

Chief Executive Officer

29 November 2023

**Directors:** K Anastasiadis (CEO), C van Rensburg (FD), PD Sekete\*, M Kok\*, L Osrin-Karp\*, H Zarca (Chairman)\*

\* Independent non-executive    # Non-executive

**Registered office:** Mall@Reds, 1st Floor, Corner of Rooihuiskraal and Hendrik Verwoerd Drives, Rooihuiskraal, Ext 15, Centurion

**Postal address:** PO Box 569, Wierda Park, 0149

AcSION's income tax reference number is 9794017161.

In compliance with the requirements of Strate, the Company has determined the following salient dates for the payment of the final dividend:

Last day to trade cum dividend	Tuesday, 19 December 2023
Shares commence trading ex dividend	Wednesday, 20 December 2023
Record date	Friday, 22 December 2023
Payment date	Wednesday, 27 December 2023

**Auditors:** BDO South Africa Incorporated, Wanderers Office Park, 52 Corlett Drive, Illovo, Sandton, 2196

**Transfer secretaries:** Computershare Investor Services Proprietary Limited, Rosebank Towers, 15 Biermann Avenue, Rosebank, 2192

**Sponsor:** Merchantec Capital, Illovo Point, 13th Floor, 68 Melville Road, Illovo, Sandton, 2196

**Company secretary:** MWRK Accountants and Auditors Incorporated