

**Adcock Ingram Holdings Limited**

(Incorporated in the Republic of South Africa)

(Registration number: 2007/016236/06)

Share code: AIP

ISIN: ZAE000123436

('Adcock Ingram' or 'the Company')

**DEALINGS IN SECURITIES BY ADCOCK INGRAM LIMITED EMPLOYEE SHARE TRUST (2008) AND EXECUTIVE DIRECTORS**

In compliance with the Listings Requirements of the JSE Limited, the following information is disclosed:

The Adcock Ingram Holdings Limited Employee Share Trust (2008) has, after obtaining the requisite clearance, purchased Adcock Ingram ordinary shares in the open market on behalf of participants in accordance with its terms, in order to fulfil its obligations arising from the exercise of options by participants. The details are set out below.

Company	<b>Adcock Ingram Limited Employee Share Trust (2008)</b>
Date of transaction	18 December 2023
Nature of transaction	On-market purchase of securities
Number of securities	50,303
Class of securities	Ordinary shares
Volume weighted average purchase price	R58.27 per share
Highest price	R58.68 per share
Lowest price	R58.27 per share
Value of transaction	R2 931 287.00
Nature of interest	Direct beneficial

Shareholders are further advised that Adcock Ingram directors have obtained the necessary clearance to exercise their options as follows:

Director	<b>Andrew Hall</b>
Company	Adcock Ingram
Date of transaction	14 December 2023
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	133 334
Option award price	R42.30
Exercise price	R58.64 per share
Value of transaction	R2 178 678.00
Equivalent number of shares received	37 153
Nature of interest	Direct beneficial

Director	<b>Dorette Neethling</b>
Company	Adcock Ingram
Date of transaction	14 December 2023
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	20 000
Option award price	R52.20
Exercise price	R58.64 per share
Value of transaction	R128 800.00
Equivalent number of shares received	2 196
Nature of interest	Direct beneficial

Date of transaction	14 December 2023
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	30 000
Option award price	R41.94

Exercise price	R58.64 per share
Value of transaction	R501 000.00
Equivalent number of shares received	8 544
Nature of interest	Direct beneficial

Midrand  
19 December 2023

Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)