

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 DIRECTOR

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	Adcock Ingram Limited Employee Share Trust (2008)
Date of transaction	27 December 2023
Nature of transaction	On-market purchase of securities
Number of securities	58 332
Class of securities	Ordinary shares
Purchase price	R60.25 per share
Value of transaction	R3 514 503.00
Nature of interest	Direct beneficial

Shareholders are further advised that the Adcock Ingram director obtained the necessary clearance to exercise her options as follows:

Director	Basadi Letsoalo
Company	Adcock Ingram
Date of transaction	22 December 2023
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	15 000
Option award price	R52.20
Exercise price	R60.49 per share
Value of transaction	R124 350.00
Equivalent number of shares received	2 056
Nature of interest	Direct beneficial
Date of transaction	22 December 2023
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	120 000
Option award price	R57.73
Exercise price	R60.49 per share
Value of transaction	R331 200.00
Equivalent number of shares received	5 475
Nature of interest	Direct beneficial

Midrand
28 December 2023

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