

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	15 April 2024
Nature of transaction	On-market purchase of securities
Number of securities	4 186
Class of securities	Ordinary shares
Purchase price	R54.40 per share
Value of transaction	R227 718.40
Nature of interest	Direct beneficial

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

Director	Andrew Hall
Company	Adcock Ingram
Date of transaction	12 April 2024
Nature of transaction	Off market acquisition of ordinary shares through the exercise of options in terms of the Adcock Ingram Limited Employee Share Trust (2008)
Vesting date of options exercised	17 June 2019
Period of exercise	Participants have 10 years from the offer date during which options can be exercised
Class of securities	Ordinary shares
Number of options exercised	58 334
Option award price	R52.20
Exercise price	R55.36 per share
Value of transaction	R184 335.44
Equivalent number of shares received	3 330
Nature of interest	Direct beneficial

Midrand
17 April 2024

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