

DENEB INVESTMENTS LIMITED
Registration number: 2013/091290/06
(Incorporated in the Republic of South Africa)
JSE share code: DNB
ISIN: ZAE000197398
("Deneb" or the "Group")



DISTRIBUTION DECLARATION

Shareholders are referred to the announcement released on SENS on Wednesday, 22 May 2024 containing details on the Group's Reviewed Condensed Consolidated Financial Results For The Year Ended 31 March 2024 and Distribution Declaration.

Notice is hereby given that a final distribution of 10 cents (gross) per ordinary share in respect of the 12 months ended 31 March 2024 has been declared and approved by the board of directors out of capital reserves through the reduction of contributed tax capital ("distribution"). In compliance with the requirements of Strate and the JSE Limited, the following dates are applicable:

Distribution declared	Friday, 24 May 2024
Last day to trade cum distribution	Tuesday, 11 June 2024
Shares trade ex distribution	Wednesday, 12 June 2024
Record date	Friday, 14 June 2024
Payment date	Tuesday, 18 June 2024

Share certificates may not be dematerialised or rematerialised between Wednesday, 12 June 2024 and Friday, 14 June 2024, both days inclusive.

The number of issued ordinary shares is 437 940 917 as at the date of this declaration. The company's income tax registration number is 9844426156.

Cape Town
23 May 2024

Sponsor
PSG Capital

