

Investec Bank (Mauritius) Limited

Incorporated in the Republic of Mauritius
Company Registration number 8752/3362
Business Registration number C09008752
JSE Share Code: IMRP14
JSE Issuer Code: IVES
ISIN: MU0455S00149
LEI Number: 213800VEN92NOOOJF520

Preference share dividend announcement

Class IMRP14 credit-linked redeemable cumulative non-participating no par value unsecured preference shares (the “Preference Shares”)

Declaration of dividend number 2

Notice is hereby given that preference dividend number 2 has been declared from retained earnings for the period from 20 March 2024 to and including 19 June 2024 amounting to 168,086.26849 ZAR cents per Preference Share payable to the Preference Shareholders as recorded in the books of Investec Bank (Mauritius) Limited (“**the Company**”) at the close of business on Friday, 14 June 2024.

The relevant dates relating to the payment of dividend number 2 are as follows:

Last day to trade cum-dividend	Tuesday, 11 June 2024
Preference Shares commence trading ex-dividend	Wednesday, 12 June 2024
Record Date	Friday, 14 June 2024
Payment Date	Thursday, 20 June 2024

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

Additional information to take note of:

- The Company’s tax reference number is 25003203
- The number of issued Preference Shares in Class IMRP14 of the capital of the Company is 3,750 Preference Shares
- The source of funds is Mauritius and the dividend paid by the Company is a foreign dividend and is subject to South African Dividend Tax (Dividend Tax) of 20% (subject to any available exemptions or reductions in terms of Double Tax Agreements as legislated) equal to 33,617.25370 ZAR cents per Preference Share
- Preference Shareholders who are exempt from paying the Dividend Tax will receive a gross dividend of 168,086.26849 ZAR cents per Preference Share
- Preference Shareholders who are not exempt from paying the Dividend Tax will receive a net dividend of 134,469.01479 ZAR cents per Preference Share.

By order of the board

P Jeewoath

Company Secretary
Investec Bank (Mauritius) Limited

27 May 2024

Sponsor:
Investec Bank Limited