

Reinet Investments S.C.A.
(Incorporated in Luxembourg)
ISIN: LU0383812293
JSE share code: RNI
LEI: 222100830RQTFVV22S80

REINET INVESTMENTS S.C.A. ("REINET") - DIVIDEND DATES IN RESPECT OF
ORDINARY SHARES LISTED ON THE JOHANNESBURG STOCK EXCHANGE

The dividend payable to holders of Reinet ordinary shares listed on the Johannesburg Stock Exchange ("Reinet South African Shares") is payable in rand via central security depository participants in Strate for all holdings of dematerialised Reinet South African Shares.

Reinet has recommended a total dividend of EUR 0.35 per share from income reserves. It is anticipated that this dividend will be approved by shareholders of Reinet at the annual general meeting to be held on Tuesday, 27 August 2024 in Luxembourg.

There is no Luxembourg withholding tax payable on dividends, which may be declared by Reinet.

In 2013, Reinet sought clarification from the South African Revenue Service ("SARS") as to the treatment of any dividends to be declared by Reinet and paid to holders of depository receipts issued by Reinet Securities SA in respect of Reinet ordinary shares. This ruling was renewed for a further 5 years on 8 March 2018 and again on 17 October 2023 in respect of any dividends to be declared by Reinet and paid to holders of Reinet's ordinary shares listed on the Johannesburg Stock Exchange.

The exchange rate applicable for the conversion of euro to rand for payment of the Reinet South African Share dividend will be confirmed in a separate announcement to be released on SENS on Tuesday, 3 September 2024.

The timetable for the dividend in respect of the Reinet South African Shares is anticipated to be as follows:

Last date to trade "cum dividend"	Tuesday, 10 September 2024
Trading commences "ex-dividend" from the commencement of business on	Wednesday, 11 September 2024
Reinet South African Share dividend record date	Friday, 13 September 2024
Reinet South African Share dividend payment date	Wednesday, 18 September 2024

No cross-border movements of Reinet ordinary shares will be permitted between the clearing and settlement systems for the Dutch and Luxembourgish stock exchanges (Euroclear Nederland, Euroclear Bank and Clearstream) and the clearing and settlement system for the Johannesburg Stock Exchange (Strate) between Tuesday, 10 September 2024 and Friday, 13 September 2024, both days inclusive, and no Reinet South African Shares may be dematerialised or rematerialised between Wednesday, 11 September 2024 and Friday, 13 September 2024, both days inclusive.

Note to former holders of certificated depository receipts issued by Reinet Securities SA in respect of Reinet ordinary shares ("Certificated DRs"):

Upon the automatic cancellation of the depository receipt programme in December 2017, the holdings of former holders of Certificated DRs were dematerialised through Computershare Investor Services Proprietary Limited reflecting Reinet South African Shares in dematerialised form in a valid account with a CSDP or broker as specified by the former holder of Certificated DRs, or, in the absence of such specification, in a nominee account for the benefit of the former holders of Certificated DRs, if and to the extent that they held 10 or more depository receipts. Former holders of Certificated DRs that have not specified a valid account with a CSDP or broker at the time of the automatic cancellation of the depository receipt programme are advised to regularise their accounts with their CSDP by contacting Computershare Investor Services Proprietary Limited to surrender their certificates and to obtain assistance and information on the process they must follow in order to regularise their holdings and to ensure their bank mandates are up to date.

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Former holders of Certificated DRs failing to do so shall not be entitled to trade their Reinet South African Shares and, without valid bank mandates recorded, may also not receive their dividend in respect of their Reinet South African Shares on time.

28 May 2024

Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)