

## OMNIA HOLDINGS LIMITED

Incorporated in the Republic of South Africa

(Registration number 1967/003680/06)

JSE code: OMN

LEI NUMBER: 529900T6L5CEOP1PNP91

ISIN: ZAE000005153

(“Omnia” or the “Company” or the “Group”)



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### DECLARATION OF ORDINARY AND SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024

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The board of Omnia has declared a final gross ordinary dividend of 375 cents (FY2023: 375 cents) per ordinary share and a special gross dividend of 325 cents per ordinary share, payable in cash from income in respect of the year ended 31 March 2024.

The number of ordinary shares in issue at the date of this declaration is 165 124 361 (including 5 169 816 treasury shares held by the Group). The gross dividend is subject to local dividends tax of 20% (FY2023: 20%) for those shareholders to whom local dividends tax is applicable. The resultant net final ordinary dividend amount for the year ended 31 March 2024 and the net special dividend is 300 cents per share and 260 cents per share respectively for those shareholders subject to local dividends tax, and 375 cents per share and 325 cents per share respectively for those shareholders not subject to local dividends tax. The Company's tax reference number is 9400087715.

The salient dates for the final ordinary and special dividend are as follows:

Finalisation announcement released on SENS by 11:00	Monday, 5 August 2024
Last day to trade cum dividend	Tuesday, 13 August 2024
Shares trade ex-dividend	Wednesday, 14 August 2024
Record date	Friday, 16 August 2024
Payment date	Monday, 19 August 2024

Share certificates may not be dematerialised or materialised between Wednesday, 14 August 2024 and Friday, 16 August 2024, both dates inclusive. Any changes to the dates above will be released on SENS.

A special dividend is subject to Exchange Control approval. A further announcement will be released on SENS once Exchange Control approval has been obtained.

Johannesburg  
10 June 2024

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