

Investec Bank (Mauritius) Limited

Incorporated in the Republic of Mauritius
Company Registration number 8752/3362
Business Registration number C09008752
JSE Share Code: IMRP11
JSE Issuer Code: IVES
ISIN: MU0455S00107
LEI Number: 213800VEN92NOOOJF520

Preference share dividend announcement

Class IMRP11 credit-linked redeemable cumulative non-participating no par value unsecured preference shares (the “Preference Shares”)

Declaration of dividend number 3

Notice is hereby given that preference dividend number 3 has been declared from retained earnings for the period 26 April 2024 to and including 25 July 2024 amounting to 82,545.22740 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, 19 July 2024.

The relevant dates relating to the payment of dividend number 3 are as follows:

Last day to trade cum-dividend	Tuesday, 16 July 2024
Preference Shares commence trading ex-dividend	Wednesday, 17 July 2024
Record Date	Friday, 19 July 2024
Payment Date	Friday, 26 July 2024

Preference Share certificates may not be dematerialised or rematerialised between Wednesday, 17 July 2024 and Friday, 19 July 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 IMRP11 of the capital of the Company is 7,500 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 16,509.04548 ZAR cents per Preference Share
- Preference Shareholders who are exempt from paying the Dividend Tax will receive a gross dividend of 82,545.22740 ZAR cents per Preference Share
- Preference Shareholders who are not exempt from paying the Dividend Tax will receive a net dividend of 66,036.18192 ZAR cents per Preference Share.

By order of the board

P Jeewoath

Company Secretary
Investec Bank (Mauritius) Limited

02 July 2024

Sponsor:
Investec Bank Limited