

**Adcock Ingram Holdings Limited**  
(Incorporated in the Republic of South Africa)  
(Registration number: 2007/016236/06)  
Share code: AIP  
ISIN: ZAE000123436  
('Adcock Ingram' or 'the Company')

## **DEALINGS IN SECURITIES BY ADCOCK INGRAM LIMITED EMPLOYEE SHARE TRUST (2008) AND EXECUTIVE DIRECTORS**

In compliance with the Listings Requirements of the JSE Limited, the following information is disclosed:

The Adcock Ingram Holdings Limited Employee Share Trust (2008) has, after obtaining the requisite clearance, purchased Adcock Ingram ordinary shares in the open market in order to fulfil its obligations arising from the exercise of options by participants. The ordinary shares are a direct beneficial interest to the participants. The details are set out below.

Company	<b>Adcock Ingram Limited Employee Share Trust (2008)</b>
Date of transaction	9 September 2024
Nature of transaction	On-market purchase of securities
Number of securities	56 778
Class of securities	Ordinary shares
Purchase price	R64.50 per share
Value of transaction	R3 662 181.00
Nature of interest	Direct beneficial
Date of transaction	10 September 2024
Nature of transaction	On-market purchase of securities
Number of securities	2 223
Class of securities	Ordinary shares
Purchase price	R65.00 per share
Value of transaction	R144 495.00
Nature of interest	Direct beneficial

Shareholders are further advised that the Adcock Ingram directors obtained the necessary clearance to exercise their options as follows:

Director	<b>Andrew Hall</b>
Date of transaction	5 September 2024
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	58 334
Option award price	R41.94
Exercise price	R65.54 per share
Value of transaction	R1 376 682.40
Equivalent number of shares received	21 005
Nature of interest	Direct beneficial
Director	<b>Dorette Neethling</b>
Date of transaction	4 September 2024
Nature of transaction	Off market exercise of options
Class of securities	Ordinary shares
Number of options exercised	100 000
Option award price	R42.30
Exercise price	R65.86 per share
Value of transaction	R2 356 000.00
Equivalent number of shares received	35 773
Nature of interest	Direct beneficial

Midrand  
11 September 2024

Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)