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 AN EXECUTIVE DIRECTOR

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

Date of transaction Nature of transaction Number of securities Class of securities Purchase price Value of transaction Nature of interest

## Adcock Ingram Limited Employee Share Trust (2008)

25 September 2024 On-market purchase of securities 23 662 Ordinary shares R69.10 per share R1 635 044.20 Direct beneficial

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

Director Date of transaction Nature of transaction Class of securities Number of options exercised Option award price Exercise price Value of transaction Equivalent number of shares received Nature of interest

## **Dorette Neethling**

25 September 2024 Off market exercise of options Ordinary shares 150 000 R57.73 R67.35 per share R1 443 000.00 21 425 Direct beneficial

Midrand 30 September 2024

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