

Clientèle Limited
(Incorporated in the Republic of South Africa)
Registration Number: 2007/023806/06
Share code: CLI
ISIN: ZAE000117438
(“Clientèle”, “the Company” or “the Group”)

**PUBLICATION OF INTEGRATED ANNUAL REPORT, MODIFICATIONS TO THE
2024 CONDENSED GROUP RESULTS, NOTICE OF ANNUAL GENERAL MEETING
AND B-BBEE COMPLIANCE CERTIFICATE**

Shareholders are advised that the Company’s integrated annual report (“Integrated Annual Report”) including the audited annual financial statements for the year ended 30 June 2024 and the notice of the annual general meeting (“AGM”) of the Company, is available to Shareholders today, 15 October 2024, and contains modifications to the 2024 Condensed Group Results which were announced on the Stock Exchange News Service (“SENS”) on 20 September 2024.

The annual financial statements contained in the Integrated Annual Report have been audited by the Group’s auditor, Deloitte & Touche, who expressed an unmodified audit opinion thereon.

The Integrated Annual Report is available on the JSE cloudlink:
<https://senspdf.jse.co.za/documents/2024/jse/isse/CLI/IAR2024.pdf>

and the Company’s weblink: <https://www.clientele.co.za/annual-reports/>

Modifications to the 2024 Condensed Group Results
(“Modifications”)

The Modifications highlight the change between the audited annual financial statements and the 2024 Condensed Group Results published on 20 September 2024.

The change relates to the 2023 comparative reinsurance asset movement that was incorrectly disclosed in the “adjusted for non-cash items” line item and reversed out in the “working capital changes” line item on the face of the statement of cash flows. This had a net impact on the movement of nil on the cash generated from operations. In line with IFRS 17 disclosure, this balance should not have been disclosed in either line as was corrected in the audited financial statements.

The summarised impact of the modification is disclosed below:

Statement of Cash Flows			
June 2023 (R'000)	Reported in condensed results	Correction	Reported in the Integrated Annual Report
Adjusted for non-cash items	(427 731)	(84 178)	(511 909)
Working capital changes	349 957	84 178	434 135
Cash generated from operations	256 718	-	256 718

Notice of AGM

The following information is provided:

ISSUER NAME:	Clientèle Limited
TYPE OF INSTRUMENT:	Ordinary shares
ISIN NUMBER:	ZAE000117438
JSE CODE:	CLI
MEETING TYPE:	Annual General Meeting

AGM VENUE:	Yellowwood Boardroom, Building 7 Clientèle Office Park Corner Rivonia and Alon Roads Morningside
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DATE AND TIME:	Wednesday, 13 November 2024 at 8:00
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RECORD DATE - to determine which shareholders are entitled to receive the Notice of AGM:	Friday, 4 October 2024
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PUBLICATION/POSTING DATE:	Tuesday, 15 October 2024
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LAST DAY TO TRADE - to determine eligible shareholders that may attend, speak and vote at the AGM:	Tuesday, 29 October 2024
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RECORD DATE - to determine

eligible shareholders that may
attend, speak and vote at the
AGM:

Friday, 1 November 2024

AGM DEADLINE DATE -
For administrative purposes,
forms of proxy for the AGM
to be lodged:

Tuesday, 12 November 2024

AGM DATE:

Wednesday, 13 November 2024

PUBLICATION OF RESULTS OF AGM:

Friday, 15 November 2024

WEB SITE LINK:

www.clientele.co.za/annual-reports/

Broad-Based Black Economic Empowerment Amendment Act No.46 of
2013 ("B-BBEE Act"): Annual Compliance Report.

In accordance with paragraph 16.21(g) and Appendix 1 of Section
11 of the JSE Listings Requirements, notice is hereby given that
Clientèle's Annual Compliance Report, in terms of section 13G(2)
of the B-BBEE Act, is available on the Company's website at
www.clientele.co.za/about-us/

Johannesburg

15 October 2024

Sponsor

PricewaterhouseCoopers Corporate Finance (Pty) Ltd