

# SENS ANNOUNCEMENT



## **NAMPAK LIMITED**

(Incorporated in the Republic of South Africa)  
(Registration number 1968/008070/06)  
Ordinary Share Code: NPK  
Ordinary share ISIN: ZAE000322095  
6.0% Preference Share Code: NPKP ISIN: ZAE000004958  
6.5% Preference Share Code: NPP1 ISIN: ZAE000004966  
LEI: 3789003820EC27C76729  
("Nampak" or "Company")

## **DECLARATION OF CUMULATIVE PREFERENCE SHARE DIVIDENDS**

Notice is hereby given that the following cumulative preference share dividends ("preference dividends") have been declared:

### 6.5% CUMULATIVE PREFERENCE SHARES – DIVIDEND NUMBER 112

A dividend at the rate of 6.5% per annum in respect of the six months ending 31 January 2025 (equivalent to 6.5 cents per share per annum) (2024: 6.5 cents) payable on Monday, 3 February 2025 to preference shareholders recorded as such in the register of the Company at the close of business on the record date, Friday, 31 January 2025.

### 6% CUMULATIVE PREFERENCE SHARES – DIVIDEND NUMBER 112

A dividend at the rate of 6% per annum in respect of the six months ending 31 January 2025 (equivalent to 6.0 cents per share per annum) (2024: 6.0 cents) payable on Monday, 3 February 2025 to preference shareholders recorded as such on the register of the Company at the close of business on the record date, Friday, 31 January 2025.

The salient dates for the preference dividends are as follows:

	2025
Last day of trade preference shares "cum" dividend:	Tuesday, 11 February
Preference shares trade "ex" dividend:	Wednesday, 12 February
Record date:	Friday, 14 February
Payment date:	Monday, 17 February

No preference share certificates may be dematerialised or rematerialised between Wednesday, 12 February 2025 and Friday, 14 February 2025, both dates inclusive.

In accordance with the JSE Listings Requirements, the following additional information is disclosed:

The preference dividends have been declared from income reserves;

The dividend withholding tax rate is 20%, unless the shareholder is exempt from paying dividend tax or is entitled to a reduced rate in terms of the applicable double tax agreement;

The net local 6.5% cumulative preference share dividend is 5.2 cents per share for shareholders liable to pay dividend tax and 6.5 cents per share for shareholders exempt from paying dividends tax;

The issued number of 6.5% cumulative preference shares at the declaration date is 100 000;

The net local 6% cumulative preference share dividend is 4.8 cents per share for shareholders liable to pay dividends tax and 6.0 cents per share for shareholders exempt from paying dividends tax;

The issued number of 6% cumulative preference shares at the declaration date is 400 000; and

Nampak Limited's tax number is 9875081714.

By order of the Board  
O Pillay, Company Secretary

Bryanston  
23 January 2025

Sponsor:  
PSG Capital