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## SERVICE HOTLINE

**REFERENCE NUMBER: 054/2022**

21 April 2022

## CORPORATE ACTION PROCESSING - CSG HOLDINGS LTD

CSG shareholders ("Shareholders") are referred to the circular issued on Thursday, 18 November 2021 ("Circular") regarding the offer by UBI General Partner Proprietary Limited ("General Partner"), in its capacity as general partner of the ARC Fund ("ARC Fund" or the "Offeror"), which holds a 24.8%\* shareholding in the Company (including treasury shares) to acquire all of the ordinary shares in the issued share capital of CSG ("Shares") it does not already own, from all Shareholders who wish to sell their Shares for a cash consideration of 35 cents per Share (the "Offer"), and the proposed Delisting from JSE ("Delisting").

Shareholders who elect to retain their holding, will remain shareholders in the Unlisted company.

### Event Details: CSG – CP (Cash Payment)

Last Day to Trade	2022/04/19
Record Date	2022/04/22
Pay Date	2022/04/25
Cash Payment Rate	35 cps

### BDA Processing

Members are advised that the shareholders, who do not wish to take up the offer, must be deleted off the CP frozen file on B5ACICS before Record Date 22/04/2022.

### Market/ Service:

BDA - Corporate Actions

### Environment:

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or email [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)