

SERVICE HOTLINE

REFERENCE NUMBER: 091/2021

15 April 2021

CORPORATE ACTION PROCESSING – CARTRACK HOLDINGS LIMITED REINVESTMENT OFFER AND SCHEME OF ARRANGEMENT

Shareholders are referred to the Cartrack announcements published on SENS regarding the scheme published on Monday, 15 March 2021 together with the scheme circular dated 19 January 2021.

Summary of the Scheme:

1. Shareholders have an option to receive the cash payment or
2. Have an opportunity to invest their cash into the new company (KRO); to be listed at a future date

Event Details: CTK

Last Day to Trade	2021/04/13
Record Date	2021/04/16
Pay date	2021/04/21
Cash payment rate	4200 cps

BDA Processing

Members are advised that the JSE has loaded an IT event in a form of a DRIP in order to enable the Members to elect on ENDRP.

Markets / Services:

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za