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SERVICE HOTLINE

REFERENCE NUMBER: 158/2021

5 August 2021

CORPORATE ACTION PROCESSING – PBT GROUP LIMITED

Shareholders of PBT Group Limited are advised on Wednesday, 23 June 2021, the Board of Directors resolved to declare a final distribution of 22c per PBT ordinary share for the period ended 31 March 2021. The total distribution will equate to R21.8million. Each shareholder will be able to elect to receive the distribution as either a dividend as defined by the Income Tax Act 58 of 1962 or as a capital reduction distribution. If no election is made, the default option will be that a dividend

Event Details – PBG – CD (Cash Dividend)

Last Day to Trade	2021/08/03
Record Date	2021/08/06
Pay date	2021/08/10
Cash payment rate	22 cps

BDA Processing

Members are advised to delete all shareholders accounts that do not wish to receive the cash dividend from the frozen file on B5ACICS before Record Date 06/08/2021.

Market / Service:

BDA – Corporate Actions

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za