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## SERVICE HOTLINE

**REFERENCE NUMBER: 241/2021**

15 December 2021

## CORPORATE ACTION PROCESSING – PBT GROUP LIMITED DISTRIBUTION

On Monday, 22 November 2021, the Board of Directors resolved to declare an interim distribution of 25 cents per PBT Group ordinary share for the period ended 30 September 2021. The total distribution will equate to R26.5 million. Each shareholder will be able to elect to receive the distribution as either a dividend as defined by the Income Tax Act, Act 58 of 1962 or as a capital reduction distribution. If no election is made, the default option will be that a dividend will be paid to such shareholders.

### Event Details: PBG– CD (Cash Dividend)

Last Day to Trade	2021/12/13
Record Date	2021/12/17
Pay Date	2021/12/20
Cash Payment Rate	<b>25 cps</b>

### BDA Processing

Please note that an elective event will not be loaded on BDA.

A CD has been loaded on BDA and will be used to process the event for all shareholders that have elected to take up the option. Members are requested to delete all shareholders who not wish to receive the cash dividend from the frozen file on B5ACICS before Record Date 17/12/2021.

### 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)