

CORONATION FUND MANAGERS LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 1973/009318/06)

Share code: CML

ISIN: ZAE000047353

LEI: 3789001BC9A29E6FF77

("Coronation" or "the Company")



FINAL SALIENT DATES RELATING TO THE SPECIAL CASH DIVIDEND

Shareholders are referred to the SENS announcements released on 19 August 2024 and 30 August 2024 in terms of which shareholders were advised that Coronation had declared a non-recurring special cash dividend ("**Special Dividend**"), subject to the required South African Reserve Bank approval being obtained for the declaration of the Special Dividend ("**Condition**").

Shareholders are hereby advised that the requisite approval of the South African Reserve Bank has been obtained and the Condition fulfilled. Accordingly, the final salient dates in respect of the payment of the Special Dividend are as follows:

Finalisation date:	Tuesday, 3 September 2024
Last day to trade cum dividend:	Tuesday, 10 September 2024
Trading ex-dividend commences:	Wednesday, 11 September 2024
Record date:	Friday, 13 September 2024
Payment date:	Monday, 16 September 2024

Share certificates may not be dematerialised or rematerialised between Wednesday, 11 September 2024 and Friday, 13 September 2024, both days inclusive.

Cape Town
3 September 2024

Sponsor
Valeo Capital (Pty) Ltd

 Valeo Capital