



BEHEREND BEPERK • HOLDINGS LIMITED

**NWK HOLDINGS LIMITED**

(Incorporated in the Republic of South Africa)

Registration Number: 1998/007243/06

CTSE Share Code: 4ANWKH

ISIN: ZAE400000028

(“NWK Holdings” or “Company”)

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**DECLARATION OF ORDINARY DIVIDEND**

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1. Shareholders of NWK Holdings (“**Shareholders**”) are hereby advised that the board of directors of NWK Holdings has, for the financial year ended 30 April 2024, declared a gross ordinary cash dividend of 26 (twenty-six) cents per NWK Holdings ordinary share (“**NWK Holding Ordinary Dividend**”).
2. The NWK Holdings Ordinary Dividend will be payable to Shareholders who are recorded as such in the Company’s share register on the record date as set out in the timetable below. The number of ordinary shares in issue as at the date of declaration of the NWK Holdings Ordinary Dividend is 108 003 980 (one hundred and eight million three thousand nine hundred and eighty).
3. The salient dates and times applicable to the NWK Holdings Ordinary Dividend are as follows:

Declaration Date	Thursday, 25 July 2024
Finalisation Date	Monday, 5 August 2024
<b>Public Holiday</b>	<b>Friday, 9 August 2024</b>
Last day to trade <i>cum</i> dividend	Friday, 16 August 2024
Record Date	Friday, 16 August 2024
Shares commence trading ex-dividend	Monday, 19 August 2024
Payment Date	Monday, 19 August 2024

4. In accordance with paragraph 11.49 and 11.50 of the CTSE Listing Requirements, the following additional information is disclosed:
  - 4.1. the local dividend withholding tax rate is 20% (twenty percent) and applicable to Shareholders not exempted as such;
  - 4.2. Shareholders holding their NWK Holdings shares from a foreign jurisdiction might be subject to a different withholding tax rate;
  - 4.3. the NWK Holdings Ordinary Dividend will be paid from the income reserves;
  - 4.4. the gross NWK Holdings Ordinary Dividend amount to be used in determining the dividends tax is 26 (twenty-six) cents per NWK Holdings ordinary share;
  - 4.5. the NWK Holdings Ordinary Dividend tax to be withheld by the Company is equal to 5.2 (five point two) cents per NWK Holdings ordinary share;
  - 4.6. the net NWK Holdings Ordinary Dividend amount is 26 (twenty-six) cents per NWK Holdings ordinary share for Shareholders exempt from NWK Holdings Ordinary Dividend tax;
  - 4.7. the net NWK Holdings Ordinary Dividend amount is 20.8 (twenty point eight) cents per NWK Holdings ordinary share for Shareholders not exempt from NWK Holdings Ordinary Dividend tax;
  - 4.8. NWK Holdings has 108 003 980 (one hundred and eight million three thousand nine hundred and eighty) ordinary shares in issue (which includes 8 468 089 (eight million four hundred and sixty eight thousand and eighty nine) treasury shares; and
  - 4.9. NWK Holdings’ income tax reference number is: 9771815710.

5. Tax implications:

To the extent that Shareholders are in any doubt as to the tax implications of the NWK Holdings Ordinary Dividend, such Shareholders are encouraged to consult their professional advisors for individual advice.

6. Payment of the NWK Holdings Ordinary Dividend:

Shareholders are advised that the payment of the NWK Holdings Ordinary Dividend will be done via the CTSE Registry Services Proprietary Limited ("**CTSE Registry**") platform into Shareholders' share trading accounts.

7. To the extent that such Shareholders wish for their NWK Holdings Ordinary Dividend to be transferred to their personal bank accounts, such Shareholders would have to specifically instruct their authorised user to that effect. Administrative assistance with the withdrawal of dividends can be requested at [nwk@nwk.co.za](mailto:nwk@nwk.co.za) (Tel 018 633 1089) or [avanrooyen@nwk.co.za](mailto:avanrooyen@nwk.co.za) (Tel 018 633 1487).
8. Shareholders who have not yet opened a share trading account with an authorised user are encouraged to do so as soon as possible as same is required for Shareholders to withdraw their NWK Holdings Ordinary Dividend (including previously paid dividends). Shareholders wanting to open a trading account with any authorised user can do so in any one of the following ways:

By registering and opening an account with an authorised user	Administrative assistance
By accessing the following link  <a href="https://ctexchange.co.za/trade">https://ctexchange.co.za/trade</a>	Administrative assistance can be requested by emailing  <a href="mailto:nwk@nwk.co.za">nwk@nwk.co.za</a>

9. Shareholders who have opened a share trading account with an authorised user are hereby reminded that for the dividends to be paid to their respective bank accounts, an instruction to do so should be given to the authorised user before any payments will be made.

Lichtenburg

25 July 2024

CTSE EXTERNAL ISSUER AGENT:

Pallidus