Shareholders and the public are referred to the summarised audited financial statements of the Company for the year ended 30 June 2021 released on 14 September 2021 on the website of the Stock Exchange of Mauritius Ltd (“SEM”) and the Stock Exchange News Service (“SENS”) of the Johannesburg Stock Exchange (“JSE”) whereby it was also announced that the Board of Directors (the “Board”) of the Company had approved and declared a cash distribution of 20.7 GBP pence per share in respect of the financial year ended 30 June 2021.

Shareholders are hereby informed that the salient dates for the cash distribution are set out below:

<table>
<thead>
<tr>
<th>Event</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Announcement of GBP to Rand conversion rate released on SENS and SEM website on or before:</td>
<td>Tuesday, 16 November 2021</td>
</tr>
<tr>
<td>Last day to trade cum distribution on the JSE and SEM in order to be eligible for the cash distribution:</td>
<td>Tuesday, 23 November 2021</td>
</tr>
<tr>
<td>Shares commence trading ex-distribution on the JSE and SEM:</td>
<td>Wednesday, 24 November 2021</td>
</tr>
<tr>
<td>Record date:</td>
<td>Friday, 26 November 2021</td>
</tr>
<tr>
<td>Payment date:</td>
<td>Monday, 29 November 2021</td>
</tr>
</tbody>
</table>

Dematerialisation or rematerialisation of share certificates may not take place between Wednesday, 24 November 2021 and Friday, 26 November 2021 both days inclusive. Transfer of shares between sub-registers in Mauritius and South Africa may not take place between Tuesday, 16 November 2021 and Friday, 26 November 2021 both days inclusive.

Shareholders on the South African sub-register will receive the cash distribution in South African Rand, based on the exchange rate to be obtained by the Company on or before Tuesday, 16 November 2021. Shareholders on the Mauritian register will receive the cash distribution in GBP. A further announcement in this regard will be made on or before Tuesday, 16 November 2021.

The cash distribution will be paid out of the Company’s retained earnings.

At the date of this announcement, the issued share capital of the Company is 72,350,131 ordinary shares of no par value.

Universal Partners has its primary listing on the Official List of the SEM and a secondary listing on the Alternative Exchange of the JSE.
By order of the Board

29 October 2021

For further information please contact:

This notice is issued pursuant to the SEM Listing Rule 11.3, Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 and the JSE Listing Requirements. The Board of Universal Partners accepts full responsibility for the accuracy of the information contained in this announcement.