

CORONATION FUND MANAGERS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 1973/009318/06)
Share code: CML
ISIN: ZAE000047353
LEI: 3789001BC9A294E6FF77
(“Coronation”)



DEALINGS IN SECURITIES BY CFM DEFERRED REMUNERATION TRUST

In terms of paragraph 3.92 read with paragraphs 3.63 to 3.74 of the Listings Requirements of the JSE Limited (“Listings Requirements”), disclosure is hereby made that the CFM Deferred Remuneration Trust (“Trust”) has notified Coronation of its on-market purchase of 2 406 739 Coronation ordinary shares. The relevant details are set out below:

| | | |
|---|---------------------------------|-----|
| DATES OF TRANSACTIONS | 20 July 2021 | (1) |
| | 21 July 2021 | (2) |
| PRICE PER SECURITY | High: 4 767 | (1) |
| | Low: 4 705 Average: 4 753.52 | |
| | High: 4 814 | (2) |
| | Low: 4 770 Average: 4 799.90 | |
| NUMBER OF SECURITIES TRANSACTED | 68 946 | (1) |
| | 2 337 793 | (2) |
| TOTAL RAND VALUE OF SECURITIES TRANSACTED | R3 277 361.90 | (1) |
| | R112 211 637.81 | (2) |

Clearance for the above was obtained in terms of paragraph 3.66 of the Listings Requirements.

Cape Town
26 July 2021

Sponsor
PSG Capital



PSG CAPITAL