

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



RESULTS OF GENERAL MEETING: ODD-LOT OFFER AND SPECIFIC OFFER

1. Introduction

- 1.1 Shareholders are referred to the announcement released on the Stock Exchange News Service, on Tuesday, 27 February 2024 and the circular to shareholders issued on the same date, as supplemented on Wednesday, 28 February 2024 ("**Circular**"), relating to the Odd-lot Offer and the Specific Offer.
- 1.2 The Circular incorporated a notice convening a general meeting of shareholders ("**General Meeting**") for the purpose of considering and, if deemed fit, passing, with or without modification, the resolutions contained in the Circular.
- 1.3 Unless otherwise defined herein, capitalised words and terms contained in this announcement shall bear the meanings ascribed thereto in the Circular.

2. Results of General Meeting

- 2.1 Shareholders are hereby advised that the General Meeting of the Company was held entirely by way of electronic participation at 10:00 today, Tuesday, 27 March 2024.
- 2.2 Shareholders are further advised that, at the General Meeting, all of the resolutions were passed by the requisite majority of the Company's shareholders.
- 2.3 Details of the results of the voting at the General Meeting are as follows:

Resolutions proposed at the General Meeting	Shares voted at the General Meeting (number)	Shares voted (%) ¹	Votes for resolution (%) ²	Votes against resolution (%) ²	Shares abstained (%) ¹
Special Resolution Number 1: Specific authority to repurchase Shares from Odd-lot Holders	171 103 739	48.91%	99.96%	0.04%	0.31%

Special Resolution Number 2: Specific authority to repurchase Shares from the Specific Holders	171 103 739	48.91%	99.96%	0.04%	0.31%
Ordinary Resolution Number 1: Authority to make and implement the Odd-lot Offer, specifically the repurchase of Odd-lot Holdings from the Odd-lot Holders who do not make an election	171 099 312	48.91%	99.96%	0.04%	0.31%

Notes:

1. As a percentage of the total number of ordinary shares in issue as at the date of the General Meeting, which was 349 799 102.
2. As a percentage of the total number of ordinary shares voted at the General Meeting.
3. No resolutions were added or amended at the General Meeting.

3. Salient dates and times

Coronation Shareholders are reminded of the following remaining salient dates and times in relation to the Offers:

	2024
Offers open at 09:00	Thursday, 28 March
Finalisation announcement (including final Offer Price) in respect of Offers by 11:00	Tuesday, 9 April
Last day to trade to participate in the Offers	Tuesday, 16 April
Shares commence trading ex the Offers	Wednesday, 17 April
Forms of Election and Surrender to be received by the Transfer Secretaries by 12:00	Friday, 19 April
Offers close at 12:00	Friday, 19 April
Record Date for the Offers	Friday, 19 April
Payment of the Offer Consideration to Certificated Holders who have accepted the Offers or who have made no election	Monday, 22 April
Dematerialised Holders who have accepted the Offers or who have made no election as to the Odd-lot Offer will have their accounts at their CSDP or Broker credited with the Consideration	Monday, 22 April
Results of Offers released on SENS	Monday, 22 April
Results of the Offers published in the South African press on or about	Tuesday, 23 April
Delisting and cancellation of Shares repurchased in terms of the Offers on or about	Friday, 26 April

Notes:

1. All times referred to in this announcement are local times in South Africa and are subject to change.
2. Any variation of the above dates and times will be approved by the JSE and released on SENS.
3. Shareholders may not dematerialise or rematerialise their Shares between the last day to trade to participate in the Offers and the Record date for the Offers.

Cape Town
27 March 2024

Corporate Advisor and Sponsor
Valeo Capital (Pty) Limited

