

Old Mutual Limited  
Incorporated in the Republic of South Africa  
Registration number: 2017/235138/06  
ISIN: ZAE000255360  
LEI: 213800MON84ZWWPQCN47  
JSE, MSE, ZSE Share Code: OMU  
NSX Share Code: OMM  
("Old Mutual" or "the Company")

Ref 43/22

06 September 2022

### **FINALISATION ANNOUNCEMENT AND DIVIDEND CURRENCY EQUIVALENTS**

Shareholders are referred to Old Mutual's Results announcement dated 30 August 2022, wherein the company declared an interim dividend of 25 cents per share. The interim dividend payment date is Monday, 17 October 2022 but shareholders on the Malawi Stock Exchange will be paid on Tuesday, 18 October 2022 due to a public holiday on Monday, 17 October 2022. The dividend of 25 cents per ordinary share will be subject to a local dividend tax rate of 20% which will result in a net final dividend, to those shareholders who are not exempt from paying dividend tax, of 20 cents per ordinary share. Shareholders who are not exempt or are not subject to a reduced rate in terms of a double taxation agreement, will be subject to a dividend withholding tax at a rate of 20%.

Shareholders on the London, Malawian, Namibian and Zimbabwean registers will be paid in the local currency equivalents of the interim dividend. Distributions made through the dividend access trust or similar arrangements established in a country will not be subject to South African withholding tax but may be subject to withholding tax in the relevant country. We recommend that you consult with your tax advisor regarding the in-country withholding tax consequences.

#### **The local currency equivalents of the interim dividend have been established as follows:**

Malawi	14.81551	Malawian kwacha per share
Namibia	25.00000	Namibian cents per share
United Kingdom	1.25125	GBP pence per share
Zimbabwe	773.03649	RTGS cents per share

#### **The local currency equivalents have been calculated using the following exchange rates:**

Malawi	59.26202	Malawian kwacha per Rand
Namibia	1.00000	Namibian cents per Rand
United Kingdom	19.98000	Rand per Pound sterling
Zimbabwe	0.03234	Rand per RTGS dollar

**The timetable released on the Stock Exchange News Service on 30 August 2022 remains unchanged.**

## **Sponsors**

<b>JSE</b>	Merrill Lynch South Africa (Pty) Limited
<b>Malawi</b>	Stockbrokers Malawi Limited
<b>Namibia</b>	PSG Wealth Management (Namibia) (Proprietary) Limited
<b>Zimbabwe</b>	Imara Capital Zimbabwe plc

## **Enquiries**

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## **Notes to Editors**

### **About Old Mutual Limited**

Old Mutual is a premium African financial services group that offers a broad spectrum of financial solutions to retail and corporate customers across key market segments in 14 countries. Old Mutual's primary operations are in South Africa and the Rest of Africa and it has a niche business in Asia. With over 177 years of heritage across sub-Saharan Africa, Old Mutual is a crucial part of the communities they serve and the broader society on the continent.

For further information on Old Mutual and its underlying businesses, please visit the corporate website at [www.oldmutual.com](http://www.oldmutual.com).