

UNIVERSAL PARTNERS LIMITED
(Incorporated in the Republic of Mauritius)
(Registration number: 138035 C1/GBL)
SEM share code: UPL.N0000
JSE share code: UPL
ISIN: MU0526N00007
("Universal Partners" or "the Company")



UNIVERSAL PARTNERS

CASH DIVIDEND

Shareholders and the public in general are referred to the summarised unaudited financial statements of the Company for the quarter and nine months ended 31 March 2023 released on 10 May 2023 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 dividend of 10 GBP pence per share.

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

	2023
Announcement of GBP to Rand conversion rate released on SENS and SEM website on or before:	Tuesday, 23 May
Last day to trade <i>cum</i> dividend on the JSE and SEM in order to be eligible for the cash dividend:	Tuesday, 30 May
Shares commence trading <i>ex-dividend</i> on the JSE and SEM:	Wednesday, 31 May
Record date:	Friday, 2 June
Payment date:	Tuesday, 6 June

Dematerialisation or rematerialisation of share certificates may not take place between Wednesday, 31 May 2023 and Friday, 2 June 2023 both days inclusive. Transfer of shares between sub-registers in Mauritius and South Africa may not take place between Tuesday, 23 May 2023 and Friday, 2 June 2023 both days inclusive.

Shareholders on the South African sub-register will receive the cash dividend in South African Rand, based on the exchange rate to be obtained by the Company on or before Tuesday, 23 May 2023. Shareholders on the Mauritian register will receive the cash dividend in GBP. A further announcement in this regard will be made on or before Tuesday, 23 May 2023.

The cash dividend will be paid out of the Company's retained earnings.

At the date of this announcement, the issued share capital of the Company is 72,786,163 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

16 May 2023

For further information please contact:

JSE Sponsor

JAVACAPITAL

Tel: +27 11 722 3050

**SEM Authorised Representative
and Sponsor**

**Perigeum
Capital**

Tel: +230 402 0890

Company Secretary

 **itl**
Intercontinental Trust Ltd

Tel: +230 403 0800

This notice is issued pursuant to the SEM Listing Rule 11.3 and the JSE Listings Requirements. The Board of Universal Partners accepts full responsibility for the accuracy of the information contained in this announcement.