

## LIGHTHOUSE CAPITAL LIMITED

(Incorporated in the Republic of Mauritius on 14 August 2014)

(Registration number: C124756 C1/GBL)

SEM share code: GFP.N0000

JSE share code: LTE

ISIN: MU0461N00015

LEI: 549300UG27SWRF0X2U62

(“Lighthouse” or the “Company”)



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## FRACTION RATE ANNOUNCEMENT

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Lighthouse shareholders are referred to the distribution announcement of Thursday, 5 August 2021 and the circular distributed to shareholders on Tuesday, 10 August 2021, wherein shareholders were advised that the Board had approved an interim scrip distribution of 1.61000 EUR cents per Lighthouse share in respect of the 6 months ended 30 June 2021 (“**Scrip Distribution**”), with an alternative cash distribution option (“**Cash Distribution**”) of 1.44900 EUR cents per Lighthouse share, which Cash Distribution represents a 10% discount to the Scrip Distribution of 1.61000 EUR cents per Lighthouse share.

The allocation of new Lighthouse shares will be such that shareholders receiving the Scrip Distribution will not be allocated a fraction of a new Lighthouse share and as such any entitlement to receive a fraction of a new Lighthouse share will be rounded down to the nearest whole number and a cash payment will be made for the fraction.

The fraction rate has been calculated as the volume weighted average price of a Lighthouse share traded on the JSE and the SEM on Wednesday, 1 September 2021 (being the day on which the Lighthouse share began trading “ex” the entitlement to receive the distribution) as EUR0.49948/ZAR8.51795 discounted by 10%. The net fraction rate paid will be EUR0.44953/ZAR7.66616 per share.

Lighthouse has primary listings on both the Official Market of the Stock Exchange of Mauritius Ltd (“**SEM**”) and the Main Board of the Johannesburg Stock Exchange Limited (“**JSE**”).

By order of the Board

2 September 2021

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**JSE sponsor**



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**SEM authorised representative  
and sponsor**



Tel: +230 402 0890

**Company Secretary**



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