

---

**Acsion Limited**  
Incorporated in the Republic of South Africa  
(Registration number 2014/182931/06)  
Share code: ACS ISIN: ZAE000198289  
("Acsion" or "the Company")

---

**CONDENSED CONSOLIDATED UNAUDITED INTERIM RESULTS FOR THE SIX MONTHS ENDED  
31 AUGUST 2024 AND CASH DIVIDEND DECLARATION**

---

HIGHLIGHTS FOR THE PERIOD

- Revenue increased 8% to R748.5 million (August 2023: R692.25 million)
- Earnings per share decreased 20% to 173 cents per share (August 2023: 218 cents per share)
- Headline earnings per share decreased 8% to 65 cents per share (August 2023: 71 cents per share)
- Net asset value per share increased 6% to 2 780 (August 2023: 2 616 cents per share)
- Interim dividend of 18 cents per share declared (August 2023: 16.40 cents per share)

INTERIM DIVIDEND DECLARED

On 26 November 2024, the board of directors ("**the Board**") declared an interim cash gross dividend (No 8) of 18 cents per ordinary share, payable out of income reserves to all shareholders of Acsion Limited.

The dividend per share is calculated based on 394 959 976 shares in issue as at the date of the dividend declaration and therefore amounts to R71,092,795.68 in aggregate. The net dividend amount, excluding South African dividend tax of 20%, which equates to 3.6 cents, is 14.4 cents per share for those shareholders that are not exempt from dividend tax.

Acsion's income tax reference number is 9794017161.

In compliance with the requirements of Strate, the Company has determined the following salient dates for the payment of the final dividend:

Last day to trade cum dividend	Tuesday, 17 December 2024
Shares commence trading ex dividend	Wednesday, 18 December 2024
Record date	Friday, 20 December 2024
Payment date	Monday, 23 December 2024

Shares may not be rematerialised or dematerialised between Wednesday, 18 December 2024 and Friday, 20 December 2024, both days inclusive.

RESULTS ANNOUNCEMENT

This results announcement is the responsibility of the Board. This results announcement does not include full or complete details of the condensed consolidated unaudited interim results for the six months ended 31 August 2024 ("**Results**") released on SENS on 29 November 2024. The Results, as published on SENS, can be found on the Company's website at: <https://www.acsionsa.co.za/investor/> and on the JSE's cloudlink at: <https://senspdf.jse.co.za/documents/2024/jse/isse/acse/interims24.pdf>

Any investment decision should be based on the Results as a whole. None of the information in this announcement has been reviewed or reported on by the Company's auditors.

Johannesburg  
29 November 2024

**Sponsor**

Merchantec Capital