

# Shareholders' information

## Introduction

Acorn Agri & Food's shares are traded over-the-counter as share transactions are negotiated directly and bilaterally between willing buyers and sellers of shares. Our share administration desk facilitates the identification of willing buyers and sellers and acts as an administrator. This includes providing parties with the required documentation and updating the securities register after the conclusion of transactions.

## Shareholder Analysis

### Share Price Performance

Opening price – 1 March 2020	R13.50
Closing price – 28 February 2021	R12.00
High for the period	R16.00
Low for the period	R11.00
Total number of shares traded	2 744 322*
Total value of shares traded	R41 665 457*
Total number of shares traded (excluding share buy-back)	808 000*
Total value of shares traded (excluding share buy-back)	R11 665 466*
Total number of issued shares	144 687 400
Total number of shares traded as % of total issued shares (liquidity)	1.90%
Total number of shares traded (excluding share buy-back) as % of total issued shares (liquidity)	0.56%**

\* Excludes trades made within nominee companies and off-the-market transactions.

\*\* Excludes share buy-back.

### Shareholder Distribution

Public shareholders	85.90%
Non-public shareholders	14.10%
Non-executive directors	1.11%
Executive directors and employees*	3.32%
Treasury shares*	9.59%

\* For purposes of this Shareholder Distribution section, the ordinary shares held by Acorn Manco and Acorn Manco 2 have been classified as Treasury shares.

### Major Beneficial Shareholders

The following beneficial shareholders owned 5% or more of the issued ordinary shares at 28 February 2021:

UBI General Partner (in its capacity as the General Partner of the ARC Fund)	7.88%
Emfam Beleggings (Pty) Ltd	6.91%

## *Shareholders' Diary*

---

Financial year-end	28 February
Annual general meeting	16 July
Reports and Statements	
Integrated report	June 2021
Interim results	October 2021
Dividend	
Declaration	18 May 2021
Record date	30 June 2021
Payment date	30 July 2021

---

## *Corporate information*

### **Acorn Agri & Food Ltd**

Incorporated in the Republic of South Africa  
Registration number: 1998/001018/06  
Income tax number: 9038032026  
Telephone number: +27 (0)21 852 2887  
Website: [www.acornagri.co.za](http://www.acornagri.co.za)

### **Registered Address**

Unit C2 The Beachhead  
10 Niblick Way  
Somerset West 7130

### **Postal Address**

PO Box 3360  
Somerset West 7129

### **Company Secretary**

Annmarie Steyn  
Email: [annmarie@acorn.co.za](mailto:annmarie@acorn.co.za)

### **Auditors**

PricewaterhouseCoopers Inc.

### **Principal Bankers**

Nedbank Ltd

