

# Shareholder 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 2021	R11.00
Closing price – 28 February 2022	R11.50
High for the period	R16.00
Low for the period	R9.00
Total number of shares traded	1 146 551*
Total value of shares traded	R14 467 665*
Total number of issued shares	144 687 400
Total number of shares traded as % of total issued shares (liquidity)	0.79%

Acorn Agri & Food Ltd did not repurchase any shares during the year. However, its group company, Overberg Agri, purchased 409 177 Acorn Agri & Food shares in terms of its customer loyalty programme. These shares were purchased in the open market.

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

### Shareholder Distribution

Public shareholders	85.13%
Non-public shareholders	14.87%
Non-executive directors	1.66%
Executive directors and employees*	10.73%
Shares held by subsidiaries**	2.48%

\* Including shares held via Acorn Manco (Pty) Ltd and Acorn Manco 2 (Pty) Ltd.

\*\* AAF Invest (Pty) Ltd and Overberg Agri Bedrywe (Pty) Ltd hold Acorn Agri & Food shares.

### Major Beneficial Shareholders

The following beneficial shareholders and fund managers owned 5% or more of the issued ordinary shares at 28 February 2022:

Agulhas Nominees (Pty) Ltd	15.91%
UBI General Partner (in its capacity as the General Partner of the ARC Fund)	10.24%
Emfam Beleggings (Pty) Ltd	6.91%

## Shareholders' Diary

Financial year-end	28 February 2022
Annual general meeting	27 June 2022
Reports and Statements	
Integrated report	June 2022
Interim results	October 2022
Dividend	
Declaration	25 May 2022
Record date	17 June 2022
Dividend payment	1 July 2022

# Corporate information

## Acorn Agri & Food Ltd

Incorporated in the Republic of South Africa  
Registration number: 1998/001018/06  
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  
Rand Merchant Bank, a division of FirstRand Limited  
Standard Bank  
ABSA Bank Ltd  
First National Bank