

**Trellidor Holdings Limited**  
(Incorporated in the Republic of South Africa)  
(Registration number: 1970/015401/06)  
Share Code: TRL  
ISIN Code: ZAE000209342  
("Trellidor" or "the Company")



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## NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING

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### NO CHANGE STATEMENT, DISTRIBUTION OF NOTICE OF ANNUAL GENERAL MEETING AND SUMMARISED FINANCIAL STATEMENTS

Shareholders of Trellidor ("**Shareholders**") are advised that the Company's summarised consolidated annual financial statements for the year ended 30 June 2021 ("**Summarised Financial Statements**") are annexed to the notice of the annual general meeting of the Company ("**AGM**") ("**Notice of AGM**") that was distributed to Shareholders today, 28 September 2021, and contains no modifications to the audited financial statements which were published on 6 September 2021 and which are available at <https://holdings.trellidor.co.za/wp-content/uploads/2021/09/Trellidor-Holdings-30-June-2021-AFS-Sept21.pdf>.

The Notice of AGM, incorporating the Summarised Financial Statements, will also be available on the Company's website, as from today, 28 September 2021 at – <https://holdings.trellidor.co.za/wp-content/uploads/2021/09/2021-NOTICE-OF-AGM.pdf>.

The Company's integrated annual report will be made available on Trellidor's website on or about 19 October 2021. Trellidor will, in due course, release a further announcement in this regard.

### NOTICE OF ANNUAL GENERAL MEETING OF TRELLIDOR

Notice is hereby given that the annual general meeting of Trellidor will be conducted entirely by electronic communication on Wednesday, 10 November 2021 at 16:00, to transact the business as set out in the abovementioned Notice of AGM.

Kindly note the following salient details:

Issuer name	Trellidor Holdings Limited
Type of instrument	Ordinary shares
ISIN number	ZAE000209342
JSE code	TRL
Meeting type	Annual General Meeting
Meeting venue	Electronic communication
Record date – to determine which shareholders are entitled to receive the notice of meeting	17 September 2021
Publication/posting date	28 September 2021

Last day to trade – Last day to trade to determine eligible shareholders that may attend, speak and vote at the meeting	2 November 2021
Record date – to determine eligible shareholders that may attend, speak and vote at the meeting	5 November 2021
Meeting deadline date (For administrative purposes, forms of proxy for the meeting to be lodged)	8 November 2021
Meeting date	16:00 on 10 November 2021
Publication of results	11 November 2021
Website link	<a href="https://holdings.trellidor.co.za/">https://holdings.trellidor.co.za/</a>

Durban  
28 September 2021

Sponsor  
PSG Capital



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