



WILSON BAYLY HOLMES - OVCON LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1982/011014/06)
JSE AND A2X Code: WBO
ISIN: ZAE000009932
("WBHO")

DEALINGS IN SECURITIES – TRADING OF ORDINARY SHARES IN RESPECT OF THE VESTING OF PERFORMANCE SHARE OFFER 2020

Subsequent to the vesting of the 2020 allocation of Performance Shares, the following directors, prescribed officers and Company Secretary sold vested shares through on-market trades from 17 November 2023 to 21 November 2023. The nature of all the trades are direct beneficial.

The respective executive's transactions are listed below:

Name of director:	EL Nel		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 499	691	4 005
Price per share	R132.00	R130.78	
Highest price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R197 868.00	R90 368.98	R520 835.03

Name of director:	WP Neff		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	2 099	968	5 606
Price per share	R132.00	R130.78	
Highest price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R277 068.00	R126 595.04	R729.039.00

Name of director:	CV Henwood		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 966	907	5 251
Price per share	R132.00	R130.78	
Highest price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R259 512.00	R118 617.46	R682 872.60

The relevant prescribed officers' trades are listed below:

Name of prescribed officer:	CA Jessop		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 899	876	5 073
Price per share	R132.00	R130.78	
Highest price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R250 668.00	R114 563.28	R659 724.37

Name of prescribed officer:	PJ Foley		
Company:	Wilson Bayly Holmes-Ovcon Limited		



Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 899	876	5 073
Price per share	R132.00	R130.78	
Highest price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R250 668.00	R114 563.28	R659 724.37

Name of prescribed officer:	AF De Necker		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 899	876	5 073
Price per share			
	R132.00	R130.78	
Highest low price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R250 668.00	R114 563.28	R659 724.37

Name of prescribed officer:	SN Gumede		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 000	461	2 670
Price per share	R132.00	R130.78	
Highest low price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R132 000.00	R60 289.58	R347 223.35

Name of prescribed officer:	AC Logan		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	1 000	461	2 670
Price per share	R132.00	R130.78	
Highest low price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R132 000.00	R60 289.58	R347 223.35

The Company Secretary's trades are listed below:

Name of Company Secretary:	D Msiska		
Company:	Wilson Bayly Holmes-Ovcon Limited		
Date of transaction:	17 November 2023	20 November 2023	21 November 2023
Shares sold towards the settlement of tax:	333	154	890
Price per share	R132.00	R130.78	
Highest low price per share			R131.00
Lowest price per share			R130.00
Volume weighted average price per share:			R130.05
Value of transaction:	R43 956.00	R20 140.12	R115 741.12

All values are before brokerage fees. Clearance has been obtained in terms of paragraph 3.66 of the JSE Limited Listings Requirements.

Johannesburg
22 November 2023

Sponsor
Investec Bank Limited