

CLIENTELE LIMITED
Incorporated in the Republic of South Africa)
Registration Number: 2007/023806/06)
Share code: CLI
ISIN: ZAE000117438
("Clientele")

Minor modifications to the reviewed results, notice of annual general meeting, publication of Integrated Annual Report and B-BBEE Compliance Certificate

Integrated Annual report

Shareholders are advised that the company's integrated annual report including the audited annual financial statements for the year ended 30 June 2022 has been published and is available on the Company's website:
<https://www.clientele.co.za/investor-relations/annual-reports>, and contains minor modifications to the reviewed results which were announced on SENS on 31 August 2022.

The annual financial statements were audited by the Company's auditors, PricewaterhouseCoopers Inc. and their unmodified report which includes Key Audit Matters, is included in the integrated annual report and also available for inspection at the companies registered office.

Minor Modifications to the reviewed results ("Minor Modifications")

The Minor Modifications highlight the change between the integrated annual financial statements and published reviewed results on 31 August 2022, which were minor. This change had no impact on earnings per share, net asset value, tangible net asset value and/or the amounts presented in the statement of financial position, the statement of comprehensive income, the statement of changes in equity or the cash flow statement. The only impact was between the long-term and the short-term segments in the segment report's liabilities for 2022.

The impact of the change in the financial results is detailed below:

Segment Liabilities	Annual Report 2022 (R' 000' s)	Preliminary Results 2022 (R' 000' s)	Difference (R' 000' s)
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Long-term insurance	9,269,923	9,196,996	(72,927)
Short-term insurance	56,037	128,964	72,927
CBC rewards, Clientèle Mobile & Direct Rewards	56,878	56,878	-
Other	2,316	2,316	-
Inter segment	(49,220)	(49,220)	-
Total Group Liabilities	9,335,934	9,335,934	-

Annual general meeting

The following information is provided:

ISSUER NAME: Clientele Limited
TYPE OF INSTRUMENT: Ordinary shares
ISIN NUMBER: ZAE000117438
JSE CODE: CLI
MEETING TYPE: Annual General meeting

MEETING VENUE: Yellowwood Boardroom, Building 7
Clientele Office Park
Corner Rivonia and Alon Roads
Morningside

DATE AND TIME: Thursday, 27 October 2022 at 08:00

RECORD DATE -
to determine which
shareholders are
entitled to receive
the Notice of meeting: Friday, 16 September 2022

PUBLICATION/POSTING DATE: Tuesday, 27 September 2022

LAST DAY TO TRADE -
to determine eligible
shareholders that may attend,
speak and vote at the Meeting: Tuesday, 18 October 2022

RECORD DATE - to determine
eligible shareholders that may
attend, speak and vote at the
Meeting: Friday, 21 October 2022

MEETING DEADLINE DATE -
For administrative purposes,
forms of proxy for the meeting
to be lodged: Wednesday, 26 October 2022

MEETING DATE: Thursday, 27 October 2022

PUBLICATION OF RESULTS OF AGM:

Thursday, 27 October 2022

WEB SITE LINK:

www.clientele.co.za

Broad-Based Black Economic Empowerment Amendment Act No.46 of 2013 ("B-BBEE Act"): Annual Compliance Report.

In accordance with paragraph 16.21(g) and Appendix 1 of Section 11 of the JSE listings requirements, notice is hereby given that Clientele's annual compliance report, in terms of section 13G(2) of the B-BBEE Act, is available on the company's website at www.clientele.co.za

Johannesburg

27 September 2022

Sponsor

PricewaterhouseCoopers Corporate Finance (Pty) Ltd
Registration number 1970/003711/07)