Old Mutual Limited
Incorporated in the Republic of South Africa
Registration number: 2017/235138/06
ISIN: ZAE000255360
LEI: 213800MON84ZWWPQCN47
JSE Share Code: OMU
JSE Alpha Code: OMLI
LSE Share Code: OMU
NSX Share Code: OMM
MSE Share Code: OMU
VFEX Share Code: OMU

("Old Mutual" or "the Company")

Ref: 26/26

16 September 2026

FINALISATION ANNOUNCEMENT AND DIVIDEND CURRENCY EQUIVALENTS

Shareholders and noteholders are referred to Old Mutual's interim results announcement released on the Stock Exchange News Service of the JSE Limited ("SENS") on Tuesday, 08 September 2026, wherein the Company declared an interim dividend of 40.00000 cents per share.

Old Mutual's income tax number is 9267358233. The number of ordinary shares in issue in the Company's share register at the date of declaration was 4,498,037,281. The dividend will be payable to all shareholders (except for Old Mutual shareholders on the London Stock Exchange ("LSE")) on Monday, 5 October 2026. The dividend payment date for Old Mutual shareholders on the LSE is Friday, 6 November 2026.

The dividend for South African shareholders will be subject to dividend withholding tax of 20% for all shareholders who are not exempt from or do not qualify for a reduced rate of withholding tax. International shareholders who are not exempt or are not subject to a reduced rate in terms of a double taxation agreement will be subject to dividend withholding tax of 20%. The net dividend payable to shareholders subject to withholding tax of 20% amounts to 32.00000 cents per ordinary share.

Shareholders on the London, Malawian and Namibian registers will be paid in the local currency equivalents of the interim dividend. Old Mutual shareholders in Zimbabwe holding shares listed on the Victoria Falls Stock Exchange will be paid the equivalent of the interim dividend in United States Dollars ("USD"). Distributions made through the dividend access trust or similar arrangements established in a country will not be subject to South African dividend withholding tax but may be subject to withholding tax in the relevant country. We recommend that shareholders consult with their tax adviser regarding the in-country withholding tax consequences.

Shareholders that are tax residents in jurisdictions other than South Africa may qualify for a reduced rate under a double taxation agreement with South Africa. To apply for this reduced rate, non-South African taxpayers should complete and submit a declaration form to the respective registrars. The declaration form can be found at:

https://www.oldmutual.com/investor-relations/dividend-information/.

The local currency equivalents of the interim dividend have been established as follows:

Malawi	42.89606	Malawian kwacha per share
Namibia	40.00000	Namibian cents per share
United Kingdom	1.83693	GBP pence per share
Zimbabwe	2.48637	USD cents per share

The local currency equivalents have been calculated using the following exchange rates:

Malawi	107.24014	Malawian kwacha per Rand
Namibia	1.00000	Namibian dollar per Rand
United Kingdom	21.77542	Rand per Pound sterling
Zimbabwe	16.08768	Rand per USD dollar

The timetable released on SENS on Tuesday, 08 September 2026 remains unchanged.

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Sponsors

Johannesburg Stock Exchange:	**Equity Sponsor**: Tamela Holdings (Pty) Ltd **Debt Sponsor**: Nedbank Corporate and Investment Banking, a division of Nedbank Limited
Malawi Stock Exchange:	Stockbrokers Malawi Limited
Namibia Stock Exchange:	PSG Wealth Management (Namibia) Proprietary Limited
Victoria Falls Stock Exchange:	Imara Capital Zimbabwe plc

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About Old Mutual

Old Mutual is a premium African financial services group that offers a broad spectrum of financial solutions to retail and corporate customers across key market segments in 12 countries. Old Mutual's primary operations are in Africa and it has a niche business in China. With over 181 years of heritage across sub-Saharan Africa, Old Mutual is a crucial part of the communities it serves as well as broader society on the continent.

For further information on Old Mutual and its underlying businesses, please visit the corporate website at www.oldmutual.com