

## **ZXTWI – Results of Special General Meeting and Finalisation Announcement**

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21-09-2021

Name of Issuer	TWK Investments Limited
Country of Incorporation	ZA
Registration Number	1997/012251/06
ISIN Number	ZAEZ00000034
Share Code	ZXTWI

### **Results of Special General Meeting and Finalisation Announcement**

Unless the context indicates otherwise, capitalised (defined) terms used in this announcement bear the same meanings given to such terms in the delisting circular issued to TWK Investments Shareholders on Monday, 23 August 2021, in relation to the ZAR X Delisting and subsequent 4AX Listing ("Circular").

#### **1. Introduction**

- 1.1. Shareholders of TWK Investments are referred to the announcements released by TWK Investments on its website and ZAPS regarding the proposed ZAR X Delisting and subsequent 4AX Listing, the last of which was released on ZAPS on Monday, 23 August 2021.
- 1.2. In accordance with ZAR X's prior ruling that the ZAR X Delisting must be approved by Shareholders of TWK Investments in order to proceed therewith, the required Special General Meeting was duly held today at 12:00, Tuesday, 21 September 2021 at Welverdiend Gastehuis (Guest House), 1b Kruger Street, Piet Retief, 2380.

#### **2. Results of Special General Meeting**

- 2.1. Further to the above, Shareholders are hereby advised that all the TWK Investments Resolutions as contained in the Notice of Special General Meeting which formed part of the Circular, were proposed and passed, unanimously by the TWK Investments Shareholders entitled to vote (being those set out in the Notice in respect of each resolution).

#### **3. Conditions Precedent to the implementation of the ZAR X Delisting and 4AX Listing**

- 3.1. All the Conditions Precedents in relation to the ZAR X Delisting as set out in the Circular, have been fulfilled.
- 3.2. Accordingly, the ZAR X Delisting has therefore become unconditional with effect from the date of this announcement and will be implemented on Wednesday, 29 September 2021, being the "ZAR X delisting date".

#### **4. Salient dates and times**

- 4.1. Shareholders are further informed of the following important dates and times in relation to the ZAR X Delisting and 4AX Listing:

<b>ACTION / EVENT</b>
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<b>2021</b>
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Results of Special General Meeting and finalisation announcement to be released on ZAPS on	Tuesday, 21 September
Formal Notice Announced on the 4AX News Service and published on the Company's Website on	Wednesday, 22 September
Listing Particulars Document Announced on the 4AX website and published on the Company's Website	Wednesday, 22 September
Expected date of TWK Shares to be suspended on ZAR X at the commencement of trade on or about	Monday, 27 September
Expected record date and termination of listing of TWK Shares on ZAR X at the commencement of trade on or about	Wednesday, 29 September
Listing of the Ordinary Shares on the securities exchange operated by 4AX expected at the commencement of trade (09:00) and opening of the Register on	Thursday, 30 September
Dealing in the Ordinary Shares of TWK Investments commences on 4AX on	Thursday, 30 September

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**Notes:**

1. Shareholders should note that the above salient dates and times are subject to change. Any changes to the above salient dates and times will be communicated to Shareholders on ZAPS.
2. All times quoted in the Circular are local times in South Africa on a 24-hour basis, unless specified otherwise.

**By order of the Board of Directors.**

**MJ Potgieter**

**COMPANY SECRETARY**

**Piet Retief**

21 September 2021

**Corporate and Transaction Advisor**

Pallidus Capital Proprietary Limited