



## **TRUSTCO GROUP HOLDINGS LIMITED**

Incorporated in the Republic of Namibia

(Registration number 2003/058)

Registered as an external company in South Africa

(External registration number 2009/002634/10)

NSX share code: TUC

JSE share code: TTO

ISIN Number: NA000A0RF067

("Trustco" or "the Company")

### **Trustco Group Holdings Limited ("Trustco") - Dealings in Trustco Securities by an associate of Dr Quinton van Rooyen.**

#### **Background**

Trustco Shareholders ("**Shareholders**") are referred to the SENS announcements published on 20 February 2019, in terms whereof it was announced that Next Investments, an associate of Dr van Rooyen are in the process to dispose of a portion of their shareholdings in Trustco in the open market via the JSE trading systems to raise a portion of the Loan amount.

Shareholders are further advised that Dr van Rooyen and his associates' shareholding in Trustco represents 55% of the total issued share capital of Trustco. The sale will not lead to a change of control in Trustco. Dr van Rooyen and his associates will still have the vast majority of their net worth in TTO Shares and remain the majority and controlling shareholder in Trustco.

All Shareholders and investors can contact the company secretary at [amandab@tgh.na](mailto:amandab@tgh.na) should they be interested to participate in this opportunity.



## Dealing by Director

In compliance with paragraphs 3.63 to 3.74 of the Listings Requirements, the Company discloses the following dealings in securities by an associate of an executive director of Trustco:

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	1 000 178
Price per security (cents):	800 cents
Value of transaction:	R8 001 424.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	25 400
Price per security (cents):	801 cents
Value of transaction:	R203 454.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019



Number of Securities:	1 500
Price per security (cents):	802 cents
Value of transaction:	R12 030.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	13 873
Price per security (cents):	805 cents
Value of transaction:	R111 677.65
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	500
Price per security (cents):	811 cents
Value of transaction:	R4 055.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes



<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	1 200
Price per security (cents):	815 cents
Value of transaction:	R9 780.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	500
Price per security (cents):	817 cents
Value of transaction:	R4 085.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	30
Price per security (cents):	818 cents
Value of transaction:	R245.40
Nature of transaction:	On-market sale of shares



Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	245
Price per security (cents):	830 cents
Value of transaction:	R2 033.50
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019
Number of Securities:	1 000
Price per security (cents):	860 cents
Value of transaction:	R8 600.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

<b>Name of Director:</b>	<b>Dr Quinton van Rooyen</b>
Designation:	CEO of Trustco and executive director
Date of transaction:	20 February 2019



Number of Securities:	1 000
Price per security (cents):	880 cents
Value of transaction:	R8 800.00
Nature of transaction:	On-market sale of shares
Class of Security:	Ordinary shares
Name of associate:	Next Investments Proprietary Limited
Nature of interest:	Direct beneficial
Clearance obtained:	Yes

Amanda Bruyns

**Company Secretary:** Trustco Group Holdings Limited

Windhoek, Namibia

25 February 2019

**JSE Sponsor**

Vunani Corporate Finance

**NSX Sponsor**

Simonis Storm Securities Proprietary Limited