

Hlaloso ea setatements sa hau

Setatements sa hau sa liabo se bontša ka ho qaqileng hore na ke chelete efe e entsoeng ka ho rekisa liabo tsa hau.

Mona ke hlaloso ea likarolo tsa bohlokoa ka ho fetisisa tsa setatements sa hau sa liabo, ka ho sebedisa mohlala oa motho ea khethileng ho rekisa liabo tsa hae kaofela:

Moralo	Kabelo	Letsatsi la litaelo	Letsatsi la tšebetso	Mofuta oa chelete e keneng le ho huloa akhaonteng	Palo ya likabelo	Pele ho kakaretso e kgolo	Tswala e lefisoang lekhetho	Thekiso	Brokerage	Chelete e ngotsoeng ho IT88	Nomoro ea IT88 directive	VAT	Levy	Strate
Goldfields	Offer 1 – GFI		01/12/2025	Tax	195	63 081.72	144 122.14	739.0879	0.00	0	0	0.00	0.00	0.00
Goldfields	Offer 1 – GFI	29/01/2026	01/12/2025	Sell	195	144 122.14	140 181.60	739.0879	504.43	0	0	75.74	0.48	0.05
Sibanye	Offer 1 – SGL		01/12/2025	Tax	195	4 936.01	10 968.91	56.2508	0.00	0	0	0.00	0.00	0.00
Sibanye	Offer 1 – SGL	30/01/2026	01/12/2025	Sell	195	10 968.91	10 968.91	56.2508	38.39	0	0	5.77	0.04	0.02
LIHLALOSO														
Moralo – E bontša hore na ke liabo tsa khamphani efe tseo liabo li baloang ka eona.	Kabelo – Moamoheli ka mong oa liabo o fumana sehlopha (set) se le seng sa liabo ho Gold Fields le lihlopha (sets) tse ‘ne tsa liabo ho Sibanye–Stillwater. Ke feela sehlopha se le seng se bontšoang mohlaleng o mona ka tlase. Kholomo e bontša hore ho bala ho ka thoko ho ile ha etsoa bakeng sa kabelo (award) ka mong.	Letsatsi la litaelo – Lena ke letsatsi leo mohoebi a ileng a rekisa liabo tsena.	Letsatsi la tšebetso – Lena e ne e le letsatsi leo liabo li ileng tsa tsetolloa ka lona ‘me tsa fetoha thepa ya moamoheli oa liabo.	Mofuta oa chelete e keneng le ho huloa akhaonteng – Sena se u bolella haeba chelete ea lekhetho e ile ea huloa, kapa haeba chelete eo liabo li rekisoeng ka eona. Pheresente ya lekhetho ke boleng ba chelete eo liabo li rekisitsoeng ka eona. Sena se kenyetsa ntho bakeng sa theko ya cheke ka mor’a ho etsa litefello, ‘me ho buuo ka sena e le chelete pele ho likhulo e lokelang ho lefshoa.	Palo ya likabelo – mona ho buuo ka hore na ke liabo tse kae tsa mofuta ka mong tseo moamoheli a ileng a li fuoa ho tloha sethathong, ho latela hore ba ile ba sebetsa ka lilemo tse kae letsatsing tseo liabo li ileng tsa fanoa.	Pele ho kakaretso e kgolo – Ena ke palo ea boleng ba thekiso kapa palo ya boleng ba lekhetho.	Tswala e lefisoang lekhetho– Ke palo ya boleng e bolelloang ARS bakeng sa ho fumana tax directive.	Thekiso – Ke theko eo liabo li rekisitsoeng ka yona. Lithekiso li ile tsa etsoa nakong ya libeke te 6, ka theko e fapaneng letsatsi ka leng. Theko ena ea ho qetela ke ho lekanyetsoa ha kakaretso ea lithekiso kaofela, kahoo liabo tsa motho e mong le e mong li ile tsa rekisoa ka theko e tšoanang.	Brokerage – tsena ke litjeo tsa botsamaisi bakeng sa chelete e kenang kapa e huloang akhaonteng.	Chelete e ngotsoeng ho IT88 – Haeba moamoheli oa liabo a kolota SARS chelete e itseng, SARS e tla ntša IT88 e tla laela JIS ho hula chelete e hlokahalang le ho fetisetsa chelete eo ho SARS, pele chelete e kengwa akhaonteng ea banka ya moamoheli oa liabo. Haeba IT88 e ntšitsoe, chelete e lokelang ho huloa e tla bontšoa kholomong ena.	Nomoro ea IT88 directive – Haeba IT88 e ntšitsoe ke SARS, nomoro ea reference e tla bonahala moo.	Maketho le litefiso tsa tsamaiso – di baloa ho latela boleng ba “award” ka ‘ngoe.		

Hlaloso ea setatement sa hau se bontšang chelete e keneng le e huloang akhaonteng ea hau

Setatemente sena ke kakaretso ea lichelete kaofela, makhetho le litefiso tse sebetsang 'me e u bontša chelete pele ho likhulo (net amount) bakeng sa “award” (kabelo) ka 'ngoe ho li-award tsa hau tse tšeletseng.

Hlaloso ena e sebelisa mohlala o fapaneng ea motho ea khethileng ho rekia liabo tsa hae le ea fuoeng IT88 bakeng sa makhetho a kolotoang:

Referense ya kgwebo	Hlaloso ea kgwebo	Bongata	Letsatsi	Exercise Price	Thekiso	Chelete e tsoang thekisong	Litjeo									Net Proceeds before tax
							Option Money	Brokerage	Levy	Strate	Admin Fee	Tax Directive Fee	VAT	STT	Transfer Fee	
THU56784	Sell	282.00	01/12/2025	R 739.0879	R 739.0879	R 208,422.79	R 0.00	R (729.48)	R (0.69)	R (0.08)	R 0.00	R 0.00	R (109.54)	R 0.00	R 0.00	R 207,583.00
Less:	Tax Per Tax Directive*															R (37,516.08)
	IT88 Per Tax Directive**															R (35,199.98)
Amount due to you on sale of shares after costs and taxation																R 134,866.94
Net effect: Due to you Excluding any SWIFT fees***																R 134,866.94
LIHLALOSO																
Referense ya kgwebo – ke reference ea liabo	Hlaloso ea kgwebo – e bontša chelete e amehang e amanang le thekiso ea liabo kapa makhetho a hutsoeng	Bongata – palo ea liabo tse rekisitsoeng tlatsa “award” e qollehileng	Letsatsi – letsatsi la ho tsetollwa ha liabo nakong eo liabo li ileng tsa fetoha thepa ea moamoheli oa liabo	Exercise price – Boleng ba seabo ka seng bo bolelloang SARS, bo sebelisoang ho bala taxable gain	Thekiso – Palo-hare ea thekiso eo liabo li rekisoeng ka eona	Chelete e tsoang thekisong – Chelete e entsoeng ka thekiso (palo ea liabo x sale price) pele ho likhulo	Litjeo – makhetho a fapaneng le litjeo tsa tsamaiso tse huloang									Net proceeds before tax – chelete e etsoang ka thekiso ea liabo, ntle le litjeo

* **Lekhetso ho latela tax directive** – chelete eo SARS e hlokanng hore a huloe joalo ka lekhetho ho tsoa ho moamoheli oa liabo ho latela tax directive kapa tax scale ho latela lekano la moamoheli oa liabo

** **Lekhetso ho latela IT88** – ke chelete eo SARS e e hulang ho fumana chelete eo moamoheli a e kolotang SARS

*** **Net effect** – chelete eo u tlamehang ho e fumana akhaonteng ea hau ea banka. U tla kopanya net amount ho tsoa ho “li-award” tsa hau tse tšeletseng e le hore u fumane chelete e feletseng eo u tla e lefuoa