

SENS ANNOUNCEMENT
(the "Notice" or "Announcement")

ISSUER



Zambia Reinsurance PLC

[Incorporated in the Republic of Zambia]

Company registration number: 120060063239
Share Code: ZAMBIA RE
ISIN: ZM0000000011
Authorised by: Choice Corporate Services Limited- Company Secretary

SPONSOR



Stockbrokers Zambia Limited

[Member of the Lusaka Securities Exchange]

[Regulated and licensed by the Securities and Exchange Commission of Zambia]

Contact Number: +260-211-232456
Website: www.sbz.com.zm

APPROVAL

The captioned Notice or Announcement has been approved by:

- i. the Lusaka Securities Exchange
- ii. the Securities and Exchange Commission
- iii. Zambia Reinsurance Plc

RISK WARNING

The Notice or Announcement contained herein contains information that may be of a price sensitive nature.

Investors are advised to seek the advice of their investment advisor, stockbroker, or any professional duly licensed by the Securities and Exchange Commission of Zambia to provide securities advice.

ISSUED: 30 April 2024



ZAMBIA REINSURANCE PLC

Incorporated in the Republic of Zambia

Company registration number: 63239

Share Code: ZAMBIA RE

ISIN: ZM0000000326

["ZAMBIA RE" or "the Company"]

FINAL DIVIDEND NOTICE

At the 19th Annual General Meeting held virtually on 24 April 2024, a Final Dividend of **ZMW0.045 per share** for the financial year ended 31 December 2023 was approved by the Shareholders of Zambia Reinsurance PLC.

In accordance with the requirements of the Securities Act **No. 41 of 2016** and the Listing Requirements of the Lusaka Securities Exchange, **NOTICE IS HEREBY GIVEN** that the Final Dividend shall be payable to Shareholders registered in the Company's books as at the close of business on **Friday, 31 May 2024**.

Accordingly, since share trading on the LuSE operates on a 3-day rolling settlement period, the **last day to trade** in order to be eligible to receive the dividend is **Tuesday, 28 May 2024**. The **payment date** will be on or about Monday, **3 June 2024**.

Shareholders are reminded to provide their up-to-date bank account details and forwarding addresses to our Transfer Secretaries (Share Track Zambia) to facilitate efficient and expedient payment of the dividends. The Account Detail Form can be requested from our Transfer Secretaries via email or collected from their offices; details are as provided below:

ShareTrack Zambia

Spectrum House
Stand 10, Great East Road
Jesmondine
LUSAKA

Land Lines: +260 211 374777-79

Fixed Mobile Lines: +260 960 640 613; +260 77 7774 775

Email: sharetrack@scs.co.zm

Website: www.sharetrackzambia.com

Choice Corporate Services Limited

COMPANY SECRETARY

Issued in Lusaka, Zambia on 30 April 2024

Lusaka Securities Exchange Sponsoring Broker



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Stockbrokers Zambia Limited (SBZ) is a founder member of the Lusaka Securities Exchange and is regulated by the Securities and Exchange Commission of Zambia

First Issued on 30 April 2024