

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 Person: Amon Chizola
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: 06 May 2025



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 20th Annual General Meeting held at Taj Pamodzi Hotel in Lusaka on 6th May 2025, a Final Dividend of **ZMW 0.056 per share** for the financial year ended 31st December 2024 was approved by the Shareholders of Zambia Reinsurance PLC.

In accordance with the requirements of the Securities Act No. 41 of 2016 of the Laws of Zambia and the Listing rules of the Lusaka Securities Exchange ("LuSE"), **NOTICE IS HEREBY GIVEN** that the Final Dividend shall be payable to Shareholders registered in the Company's books as at close of business on **Friday 30th May 2025**.

Accordingly, since share trading on the LuSE operates on a 3-day rolling settlement period, the last day to trade and to qualify for the announced dividend is **Tuesday 27th May 2025**. Dividend Payments will be posted on or about **Monday, 02nd June 2025**.

Shareholders are reminded to provide their up-to-date bank account details and forwarding addresses to our Transfer Secretaries (Share Track Zambia) in order 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 06 May 2025

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 06 May 2025