

**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](http://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. Stockbrokers Zambia Limited

**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: 29 April 2022**



## 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 17<sup>th</sup> Annual General Meeting held virtually on 21<sup>st</sup> April 2022, a Final Dividend of **ZMW0.059 per share** for the financial year ended 31<sup>st</sup> December 2021 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 close of business on **Friday 10<sup>th</sup> June 2022**. Therefore, the last day to trade in order to be eligible to receive the dividend is **Tuesday 7<sup>th</sup> June 2022**. The payment date will be on or about **13<sup>th</sup> June 2022**.

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](mailto:sharetrack@scs.co.zm)  
Website: [www.sharetrackzambia.com](http://www.sharetrackzambia.com)

#### Choice Corporate Services Limited

##### COMPANY SECRETARY

Issued in Lusaka, Zambia on 29 April 2022

#### Lusaka Securities Exchange Sponsoring Broker



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E | [advisory@sbz.com.zm](mailto:advisory@sbz.com.zm)  
W | [www.sbz.com.zm](http://www.sbz.com.zm)

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 29 April 2022