

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

ISSUER



BRITISH AMERICAN TOBACCO (ZAMBIA) PLC
[Incorporated in the Republic of Zambia]

Company registration number: 119630002333
Share Code: BATZ
ISIN: ZM0000000029
Authorised by: Vincent Kaloki- Finance Director

SPONSOR



STOCKBROKERS ZAMBIA LIMITED

Stockbrokers Zambia Limited
[Founder 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. 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: 11 April 2022



[Incorporated in the Republic of Zambia]
Company registration number: 119630002333
Share Code: BATZ
ISIN: ZM0000000029

NOTICE OF FINAL DIVIDEND PAYMENT

At the Annual General Meeting (“AGM”) held on 31st March 2022 in Lusaka, a Final Dividend of **ZMW 0.10 per share** for the financial year ended 31st December 2021 was approved by the Shareholders of British American Tobacco Zambia Plc (“BATZ”).

In accordance with the requirements of the Securities Act No. 41 of 2016 of the Laws of Zambia and the Listings Rules of the Lusaka Securities Exchange, notice is hereby given that the Final Dividend shall be payable to shareholders registered in the Company’s books at the close of business on **Friday 6th May 2022** being the record date.

Accordingly, since share trading on the LuSE operates on a 3-day rolling settlement period, the last date to trade and to qualify for the announced dividend is **Tuesday, 3rd May 2022**. Dividend Payments will be posted on or about **Monday, 9th May 2022**.

Shareholders are reminded to provide their up-to-date bank account details and forwarding addresses to our Transfer Secretaries:

Sharetrack Zambia
Spectrum House
Stand 10, Great East Road,
Jesmondine
P O Box 37283
Lusaka, Zambia

BY ORDER OF THE BOARD

Zoe Chisanga Chiliboyi
Company Secretary

Issued in Lusaka Zambia on 11 April 2022

Lusaka Securities Exchange Sponsoring Broker



STOCKBROKERS ZAMBIA LIMITED

T | +260-211-232456
E | advisory@sbz.com.zm
W | 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 11 April 2022