

SENS ANNOUNCEMENT
(the “Notice” or “Announcement”)

ISSUER



Prima Reinsurance PLC
[Incorporated in the Republic of Zambia on the 11 August, 2006,]

Company Registration Number: 63239
Share Code: PRIMA
ISIN: ZM0000000326

Authorised by: Choice Corporate Services - Company Secretary

SPONSOR



Madison Asset Management Company Limited
[Member of the Lusaka Stock Exchange]
[Regulated and licensed by the Securities and Exchange Commission of Zambia]

Contact Number: +260 211 255121/258309
Website: www.madisonassets.co.zm

APPROVAL

The captioned Notice or Announcement has been approved by:

- i. The Lusaka Stock Exchange
- ii. The Securities and Exchange Commission
- iii. Madison Asset Management Company Limited

DISCLAIMER AND 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.

FIRST ISSUED: 21 April 2016



**NOTICE OF CLOSURE OF REGISTER OF MEMBERS
AND PAYMENT OF FINAL DIVIDEND**

At the Annual General Meeting held on 23rd March 2016 at Taj Pamodzi Hotel, Lusaka, a Final Dividend of K0.06 per share for the period ended 31st December 2015 was approved by the shareholders of the Company.

In accordance with the requirements of the Securities Act, Chapter 354 of the Laws of Zambia and the Listing Rules of the Lusaka Stock Exchange, notice is hereby given that the dividend shall be payable to shareholders registered in the Company's books at the close of business on **Friday 6th May 2016**.

Warrants in payments will be posted on or before 9rd May 2016. The transfer books and register will be closed from Wednesday, 4th May 2016 to Friday, 6th May 2016, both days inclusive.

Shareholders are reminded to provide their bank account details to the Company to facilitate smooth and expedient payment of dividends. Kindly complete the Account Detail Form and return it to the Company Secretary or the Share Transfer Secretaries. The Account Detail Form can be downloaded from our Share Transfer Secretaries website or collected from their offices whose details are as provided below:

Sharetrack Zambia
Shareholder Service Centre
Farmers House, Central Park
1st Floor Main Building (South Wing) - Cairo Road
P.O Box 37283
LUSAKA

Tel: +260 211 236783/+260 211 226776
Email: sharetrack@scs.co.zm
Website: www.sharetrackzambia.com

Sponsoring Broker

