

SENS ANNOUNCEMENT

(the "Notice" or "Announcement")

ISSUER



ZCCM INVESTMENTS HOLDINGS PLC ("ZCCM-IH")

[Incorporated in the Republic of Zambia]

Company registration number: 119540000771

Share Code:

ZCCM-IH

ISIN:

ZM0000000037

Authorised by:

Charles Mjumphi – Company Secretary

SPONSOR



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 ("LuSE")
- ii. the Securities and Exchange Commission ("SEC")
- iii. ZCCM Investment Holdings Plc ("ZCCM-IH")

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: 28 June 2024



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["ZCCM-IH" or the "Company"]

NOTICE OF PAYMENT OF FINAL DIVIDEND

At the 20th Annual General Meeting (AGM) held on 28th June 2024 at Mulungushi International Conference Centre, Kenneth Kaunda Wing and virtually, Shareholders approved a Final Dividend of ZMW 1.51 per share for the period ended 31 December 2023.

In accordance with the requirements of the Securities Act No. 41 of 2016 and the Listings Rules of the Lusaka Securities Exchange ("LuSE"), Notice is hereby given that the dividend shall be payable to shareholders in the Company's books as at close of business on **Friday, 26 July 2024** ("**Record Date**").

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, 23 July 2024** and dividend payments will be posted on or about **Monday, 29 July 2024 for shareholders whose shares are listed on the LuSE**.

Shareholders are advised to take note of the following dates applicable to the Stock Exchange on which their shares are listed and traded.

Shareholders on the London Stock Exchange

The transfer books and register will be closed on Friday 26th July 2024. Dividend payments will be effected from Monday 29th July 2024.

Shareholders on the Paris Marché Libre

The transfer books and register will be closed from Thursday 25th July 2024. Dividend payments will be effected from Monday 29th July 2024.

Shareholders are reminded to provide their up-to-date bank account details and forwarding addresses to our Transfer Secretaries Corpserve Transfer Agents Limited to facilitate efficient and expedient payment of the dividends. The Account Detail Form can be requested from our Transfer Secretaries' email info@corpservezambia.com.zm or collected from their offices, details are as provided below:

Corpserve Zambia
6 Mwaleshi Road
Olympia Park
P.O. Box 37522
Lusaka, Zambia

Email: info@corpservezambia.com.zm

Tel: 260 211 256 969 – 256 970 or 0950968435

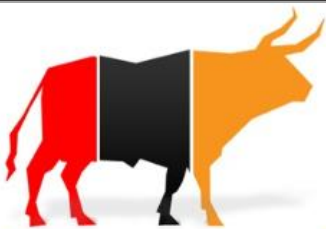
Tel/Fax: 260 211 256 975

By Order of the Board

Charles Mjumphi
Company Secretary

Issued in Lusaka, Zambia on 28 June 2024

Lusaka Securities Exchange Sponsoring Broker



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

First Issued on 28 June 2024