

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

ISSUER



ZAMBIA NATIONAL COMMERCIAL BANK PLC ("ZANACO")
[Incorporated in the Republic of Zambia]

Company registration number: 5387
Share Code: ZANACO
ISIN: ZM0000000250
Authorised by: Kaluba G. Kaulungombe-Inampasa – Company Secretary

SPONSOR



STOCKBROKERS ZAMBIA LIMITED

Stockbrokers Zambia Limited

[Member of the Lusaka Securities Exchange]

[Regulated and licensed by the Securities and Exchange Commission of Zambia]

Contact Person: Mchema Chinzewe
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

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.

ISSUED: 27 April 2022



ZAMBIA NATIONAL COMMERCIAL BANK

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ISIN: ZM0000000250

["Zanaco" or "the Bank" or "the Company"]

NOTICE OF FINAL DIVIDEND PAYMENT

At the Annual General Meeting ("AGM") held on 30th March 2022 in Lusaka, a Final Dividend of **ZMW 0.252 per share** for the financial year ended 31st December 2021 was approved by the Shareholders of Zambia National Commercial Bank Plc ("Zanaco").

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 29th April, 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, 26th April, 2022** Dividend Payments will be posted on or about **Monday, 2nd May 2022**.

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

Kaluba Gloria Kaulung'ombe-Inampasa
Company Secretary

Issued in Lusaka, Zambia on 27 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 5th April 2022