

SENS ANNOUNCEMENT

(the "Announcement")

ISSUER



ZCCM INVESTMENTS HOLDINGS PLC ("ZCCM-IH")

Incorporated in the Republic of Zambia

Company registration number: 119540000771

Share Code: ZCCM-IH

ISIN: ZM0000000037

BROKER



Pangaea Securities Limited

[a member of the Lusaka Securities Exchange]

Regulated and Licensed by the Securities and Exchange Commission Zambia

Telephone Number: +260 211 220707 | Website: www.pangaea.co.zm

AUTHORISATION

Approval for this Announcement has been granted by:

- The Lusaka Securities Exchange ("LuSE")
- The Securities and Exchange Commission Zambia ("SEC")
- ZCCM-IH

DISCLAIMER AND RISK WARNING

The 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 ON: 29 September 2023



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[Incorporated in the Republic of Zambia]

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ISIN: ZM0000000037
["ZCCM-IH" or "the Company"]

NOTICE OF PAYMENT OF FINAL DIVIDEND

At the 19th Annual General Meeting of Members of ZCCM Investments Holdings Plc held on 29 September 2023 at the Mulungushi International Conference Centre, Lusaka and virtually, the Shareholders approved a Final Dividend of **ZMW 2.09 per share** for the financial year ended 31 December 2021 and **ZMW 2.41 per share** for the financial year ended 31 December 2022.

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 register as at close of business on **Friday, 20 October 2023** ("Record Date"). Accordingly, the last day to trade to qualify for the dividend payments will be **Monday, 16 October 2023**.

Dividend payments will be made from **Monday, 23 October 2023 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 Company's shareholders' register will close on Friday, 20 October 2023. Dividend payments will be made from Monday, 23 October 2023.

Shareholders on the Paris Marché Libre

The Company's shareholders' register will close on Thursday 19 October 2023. Dividend payments will be made from Monday, 23 October 2023.

By Order of the Board

Charles Mjumphi

Company Secretary

Lusaka, Zambia – 29 September 2023



Sponsoring Broker

Pangaea Securities Limited

(Member of the Lusaka Securities Exchange)

(Regulated by the Securities and Exchange Commission)

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First Issued: 29 September 2023