

SENS ANNOUNCEMENT

(the "Announcement")

ISSUER

Zambia Bata Shoe Company PLC.

Incorporated in the Republic of Zambia

Company registration number 2557

Share Code: BATA

ISIN: ZM0000000102

The Bata logo is written in a bold, red, cursive script font.

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
- The Securities and Exchange Commission Zambia
- Zambia Bata Shoe Company PLC.

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: 13 November 2023



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DIVIDEND NOTICE

Zambia Bata Shoe Company Plc (“Bata” or the “Company”) on the 03 November 2023, through the Board of Directors (the “Board”) approved an Interim Dividend of ZMW 0.39 (Thirty Nine Ngwee) per share for the half financial year ended 30 June 2023.

In accordance with the requirements of the Securities Act No. 41 of 2016 and the Listing Rules of the Lusaka Securities 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 1st December 2023 which shall be the Record Date. The Company will commence payments on Monday 4th December 2023. Therefore, the Last Trading Day to be eligible to receive the dividend is 28th November 2023.

Shareholders are reminded to update their bank account details to the Company to facilitate smooth and expedient payment of dividends. The Account Detail Form can be collected from our Share Transfer Secretaries offices, whose details are as provided below:

BY ORDER OF THE BOARD

Axis Advisory
Company Secretary
Zambia Bata Shoe Company Plc
ALN House, 1394 Mushemi Road,
Rhodespark
P.O. Box 32256, Lusaka
Tel: +260 211 250713
Email: munakalanga@axisadvisory.co
www.axisadvisory.co

TRANSFER SECRETARIES:

Corpserve Transfer Agents Limited
6 Mwaleshi Road
Olympia Park
Lusaka, Zambia
Landlines – 260211256969 or 260211256970
Cell numbers – 0975283707 or 0979946143 Or
0979420470
Email: info@corpservezambia.com.zm
Website: www.corpserveregistrars.com

BY ORDER OF THE BOARD

AXIS ADVISORY LIMITED

Company Secretary

Sponsoring Broker:



Pangaea Securities Limited

(Member of the Lusaka Securities Exchange)

(Regulated by the Securities and Exchange Commission)

Tel: +260 (211) 220 707 or 238 709 / 16 Fax +260 (211) 220 925
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