



2017 INTERIM / FINAL DIVIDEND DECLARATIONS & ANNUAL GENERAL MEETING NOTIFICATIONS

Security	Year End	AGM Date	Venue	Time	Interim End	2017 Interim Dividends K	Record Date	Payment Date	2017 Final Dividends K	Record Date	Payment Date	Total 2017 Dividend K	Transfer Secretary
PRIMA RE	31st December	22-Mar-18	Taj Pamodzi	10:00hrs	30 June	ND	-	-	0.05	NYD	NYD	0.05	
BATA	31st December	22-Mar-18	Taj Pamodzi	10:00hrs	30 June	ND	-	-	NYD	NYD	NYD	-	
REIZ	31st December	29-Mar-18	Protea Towers	10:00hrs	30 June	0.10	27-Oct-17	30-Oct-17	0.13	27-Apr-18	4-May-18	0.23	
SCBL	31st December	28-Mar-18	Taj Pamodzi	09:00hrs	30 June	0.05	17-Nov-17	20-Nov-17	0.10	27-Apr-18	30-Apr-18	0.15	
ZAMBREW	31 March	29-Mar-18	Southern Sun	10:00hrs	30 September	ND	-	-	NYD	NYD	NYD	-	
NATBREW	32 March	29-Mar-18	Southern Sun	08:30hrs	30 September	ND	-	-	NYD	NYD	NYD	-	
CEC AFRICA	31st December	27-Mar-18	Intercontinental	10:00hrs	30 June	ND	-	-	ND	-	-	-	
AEZL	31st December	28-Mar-18	Taj Pamodzi	09:00hrs	30 June	ND	-	-	0.48	NYD	NYD	0.48	
ZANACO	31st December	29-Mar-18	Intercontinental	10:00hrs	30 June	ND	-	-	NYD	NYD	NYD	-	
CEC	31st December	29-Mar-18	CEC Ravens Country Club	10:00hrs	30 June	ND	-	-	0.16	2-Mar-18	5-Mar-18	0.16	
ZAMEFA	30 September	12-Dec-17	Radisson Blu	10:00hrs	31 March	ND	-	-	0.14	2-Feb-18	5-Feb-18	0.14	
ZAMBEEF	30 September	18-Dec-17	Taj Pamodzi	09:00hrs	31 March	ND	-	-	ND	-	-	-	
PAMODZI	31 March	27-Jun-17	Taj Pamodzi	14:00hrs	30 September	ND	-	-	0.0375	30-Jun-17	TBA	0.0375	
FQM	31 December	NYD	NYD	NYD	30 June	CNDS 0.005	28-Aug-17	19-Sep-17	NYD	-	-	-	
CCHZ	30 June	24-Nov-17	Radisson Blu	08:00hrs	31 December	ND	-	-	ND	-	-	-	

ZCCM-IH	31 March	17-Jul-17	Southern Sun	10:00hrs	30 September	ND	-	-	ND	-	-	-	
ZSUG	31 August	22-Aug-17	Taj Pamodzi	15:00hrs	28 February	ND	-	-	ND	-	-	-	

Enfin Corpserve	ND	None Declared	In-House Sharetrack	TBA	To be Advised
				NYD	Not Yet Declared

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N.B. This schedule will be updated periodically as the respective official announcements are published

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