

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

ISSUER



Intelligent Blasting

AEL ZAMBIA PLC

[Incorporated in the Republic of Zambia]

Company registration number: 2736
Share Code: AELZ
ISIN: ZM0000000284
Authorised by: Francois van Niekerk – Finance Director

SPONSOR



Stockbrokers Zambia Limited

[Founder Member of the Lusaka Securities Exchange]

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

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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

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: 16 April 2021



Intelligent Blasting

AEL ZAMBIA PLC.

(Incorporated in the Republic of Zambia under company registration number: 2736)

Share Code: AELZ

ISIN: ZM0000000284

("AELZ" or "the Company")

NOTICE OF DIVIDEND PAYMENT

At the Annual General Meeting ("AGM") held on 26 March 2021 at Taj Pamodzi, Lusaka, a Final Dividend and a Special Dividend of, respectively, **ZMW 0.84** and **ZMW 2.90** per share for the financial year ended 31 December 2020 were approved by the Shareholders of AEL Zambia Plc ("AELZ").

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 Final Dividend and the Special Dividend shall be payable to shareholders registered in the Company's books as at close of business on **Friday, 7 May 2021** being the record date.

Accordingly, since share trading on the LuSE operates on a 3-day rolling settlement period, the last date to trade (the ex-dividend date) to qualify for the announced dividend is **Tuesday, 4 May 2021**.

Dividend Payments will be posted on or about **Monday, 10 May 2021**.

Shareholders are reminded to provide their up-to-date bank account details and forwarding addresses to our Transfer Secretaries (Corpserve Transfer Agents Limited) in order 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 Limited
6 Mwaleshi Road
P O Box 37522
Olympia Park, Lusaka
Tel: +260 211 256969
Mobile: 095 0235 678
E-mail: info@corpservezambia.com.zm

By Order of the Board
Francois Van Niekerk
Financial Director

Lusaka Securities Exchange Sponsoring Broker



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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 16 April 2021