

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

ISSUER



Company registration number: 119900021906
Share Code: INVESTRUST
ISIN: ZM0000000235
Authorised by: Brian Msidi – Company Secretary

SPONSOR



Stockbrokers Zambia Limited
[Founder member of the Lusaka Securities Exchange]
[Regulated and licensed by the Securities and Exchange Commission of Zambia]

Contact Person: Chitalu Andrew Kabalika
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: 19 March 2021



INVESTRUST BANK PLC

[Incorporated in the Republic of Zambia]

Company registration number: 119900021906

Share Code: **INVESTRUST**

ISIN: ZM0000000235

["**INVESTRUST**" or "**the Bank**" or "**the Company**"]

MARKET ANNOUNCEMENT ON SUBSTANTIAL ACQUISITION

In compliance with Section 157 of the Securities Act No. **41 of 2016**, INVESTRUST hereby notifies its shareholders and the market that, that between 5th and 15th March 2021, **Bank of Nevis International Limited ("BONI")** acquired a total number of 1,966,199 ordinary shares, representing a **24.08%** shareholding in Investrust which is a significant acquisition that requires a market announcement.

BONI was incorporated under the Nevis Companies Ordinance, Cap 7.06 of the laws of St. Christopher and Nevis, on 29th April 1998 and commenced operations on 1st July 1998. BONI is a financial institution regulated by the regulator of international banking in Nevis and the Financial Services Regulatory Commission.

BONI has a 23-year legacy position and is the Island of Nevis's first international bank and carries the island's name with an acute sense of responsibility. It is a well-run and highly profitable institution. It offers a modern inclusive banking experience to its global customers from all over the world: North America, Europe, UAE, Africa, South East Asia, China, the wider Caribbean and Australia.

BONI's decision to acquire the stake and invest in the Bank is driven by the long term positive economic outlook for the Republic of Zambia and reflects its confidence in the investment climate of the country in a post Covid-19 world.

BONI BUSINESS ADDRESS

Bank of Nevis International Limited,
PO BOX 937
Island Main Road
Nelson Spring
St. Thomas Parish
Nevis
West Indies

Telephone: (1) 869 469 7770

Fax: (1) 869 469 5798

Email: ops@bonilttd.com

Web: www.bonilttd.com

Investrust will keep the market informed of any further significant changes to its shareholding.

By order of the board

Brian Msidi

COMPANY SECRETARY

Issued in Lusaka, Zambia on 19 March 2021

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 member of the Lusaka Securities Exchange and is regulated by the Securities and Exchange Commission of Zambia

First Issued on 19 March 2021