

SENS ANNOUNCEMENT

(the “Announcement”)

ISSUER

STANDARD CHARTERED BANK ZAMBIA PLC [“SCBZ”]

Incorporated in the Republic of Zambia

Company registration number: 6525
Share Code: SCBZ
ISIN: ZM0000000094
Authorised by: Doris Tembwe – Company Secretary

SPONSOR



Stockbrokers Zambia Limited

Founding Member of the Lusaka Securities Exchange

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

Contact Number: +260-211-232456
Website: www.sbz.com.zm

APPROVAL

The captioned Announcement has been approved by:

- i. the Lusaka Securities Exchange
- ii. the Securities and Exchange Commission
- iii. Standard Chartered Bank Zambia Plc

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: 17 February 2026



standard
chartered

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ISIN: ZM0000000094
["SCBZ" or "the Company"]

BONUS SHARE ISSUE FINALISATION ANNOUNCEMENT

Introduction

Following the Update Announcement of 03 February 2026, the Board of Directors of Standard Bank Zambia Plc ("SCBZ") hereby notifies shareholders that the registration process for bonus shares, as approved at the Extraordinary General Meeting ("EGM") held on the 17th of December 2025, has been successfully completed. Consequently, the Bonus Share Issue is now ready to be finalised.

Purpose of the Proposed Bonus Share Issue

The principal objective of the Bonus Share Issue is to raise the minimum paid-up share capital of the bank from ZMW416,745,250 to ZMW520,000,000, thereby ensuring compliance with the minimum capital requirements set forth by the Bank of Zambia under Basel II/III guidelines, as detailed in Circular CB No.21/2025. This adjustment will result in an increase in issued shares, from 1,666,981,048 to 2,080,000,000 shares.

Implications of the Bonus Share Issue

SCBZ will alter its share capital through a 1-for-4 Bonus Share Issue (one new share for every four shares held) determined as at Record Date. The anticipated outcomes of the Bonus Share are as follows:

1. The number of issued and fully paid-up shares will increase by 416,745,250, resulting in a total of 2,083,726,250 shares of ZMW 0.25 par value each;
2. Up to 416,745,250 new ordinary shares ("Bonus Shares") of ZMW0.25 par value each will be issued and allocated to shareholders recorded in the books of the Company's register as of the Record Date, on the basis of one Bonus Share for every four ordinary shares held;
3. Following the Bonus Issue, the SCBZ share price will be diluted by a factor of 1.25. Accordingly, the share price will be provisionally adjusted downwards by dividing the Closing Price on the last day of trading by 1.25. This resultant provisional share price (the "Diluted Share Price") will serve as the reference price for the Bonus Share Issue.

Terms of Bonus Share Issue

Bonus Share Issue ratio	:	1 for 4
Authorised share capital prior to Bonus Share Issue	:	ZMW 520,000,000
Ordinary shares in issue prior to Bonus Share Issue	:	1,666,981,048
Authorised share capital after Bonus Share Issue	:	ZMW 530,000,000
Ordinary shares in issue after Bonus Share Issue	:	2,083,726,250

Update on Salient Dates of the Bonus Share Issue

DATE	EVENT
Friday 09 January 2026	Record Date for participation in the Bonus Share Capital
Tuesday 17 February 2026	Publication and Finalisation Announcement
Monday 23 February 2026	Trading in SCBZ shares is temporarily suspended
Thursday 26 February 2026	Listing of Bonus Shares on the Lusaka Securities Exchange
Thursday 26 February 2026	Lift share trading suspension and resume trading in SCBZ shares

The Board of SCBZ will provide ongoing updates to shareholders and the market regarding any developments related to the bonus share issue.

By Order of the Board

Doris Tembwe
Company Secretary

Issued in Lusaka, Zambia on 17 February 2026

Lusaka Securities Exchange Sponsoring Broker



T | +260-211-232456
E | advisory@sbz.com.zm
W | www.sbz.com.zm

Stockbrokers Zambia Limited (SBZ) is a founding member of the Lusaka Securities Exchange and is regulated by the Securities and Exchange Commission of Zambia

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