



Announcement Summary

Entity name

ZIMPLATS HOLDINGS LIMITED

Security on which the Distribution will be paid

ZIM - 10C US ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Monday November 9, 2020

Distribution Amount

USD 0.40877131

Ex Date

Monday November 16, 2020

Record Date

Tuesday November 17, 2020

Payment Date

Thursday December 3, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ZIMPLATS HOLDINGS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

083463058

1.3 ASX issuer code

ZIM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Monday November 9, 2020

1.6 ASX +Security Code

ZIM

ASX +Security Description

10C US ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

2A.4 +Record Date

Tuesday November 17, 2020



2A.5 Ex Date

Monday November 16, 2020

2A.6 Payment Date

Thursday December 3, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.40877131

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual?

☒ Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☒ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

%

Part 3A - Ordinary dividend/distribution



3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

USD

3A.1b Ordinary Dividend/distribution amount per security

USD 0.40877131

3A.2 Is the ordinary dividend/distribution franked?

☒ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.40877131

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Security holders are duly advised that the dividend will be paid in United States of America Dollars

5.2 Additional information for inclusion in the Announcement Summary