



Update Summary

Entity name

ZIMPLATS HOLDINGS LIMITED

Security on which the Distribution will be paid

ZIM - 10C US ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

24/2/2022

Reason for the Update

To provide the Australian Dollar (AUD) equivalent dividend per securityholder and the exchange rate used for converting the United States Dollar (USD) dividend into AUD

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

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

To provide the Australian Dollar (AUD) equivalent dividend per securityholder and the exchange rate used for converting the United States Dollar (USD) dividend into AUD

1.4b Date of previous announcement(s) to this update

14/2/2022

1.5 Date of this announcement

24/2/2022

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 six months

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

31/12/2021



2A.4 +Record Date

21/2/2022

2A.5 Ex Date

18/2/2022

2A.6 Payment Date

8/3/2022

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 1.11485200

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

AUD 1.53667000

Estimated or Actual?

☒ Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)
Primary Currency rate**

USD 0.72550000

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?

☒ Yes

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 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

2B.2 Please provide a description of your currency arrangements

The dividend will be paid in United States dollars (USD), the primary currency, for security holders not domiciled in Australia and in Australian dollars (AUD) for security holders that have either supplied Australian bank accounts or those domiciled in Australia.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 1.53667000

2B.2b Please provide the exchange rates used for non-primary currency payments

The exchange rate used for converting the USD dividend into AUD is 1.37836, being the rate determined by the Company on the record date plus two business days (Wednesday, 23 February 2022).

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

☒ Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☒ No

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 1.11485200

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 1.11485200

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary