

# GEMFIELDS

## GROUP LIMITED

Incorporated in Guernsey. Guernsey registration Number: 47656  
South African external company registration number 2009/012636/10  
Share code on JSE: GML / AIM: GEM  
ISIN: GG00BG0KTL52 | LEI: 21380017GAVXTCYS5R31  
("Gemfields" or the "Company")

## Dividend Finalisation

LONDON, 27 MAY 2024

Further to the Company's declaration on 25 March 2024 of a final dividend for the year to 31 December 2023 of USD 10 million ("Dividend"), notice is hereby given that the dividend, being a gross dividend of USDc 0.85712 per ordinary share, payable from income reserves, will be converted from United States Dollars (USD) to South African Rand (ZAR) and Great British Pounds (GBP) at the below exchange rates of Friday, 24 May 2024, obtained from currency conversion transactions the Company has entered into:

- JSE shareholders – USD/ZAR 18.3711, equating to a dividend of ZARc 15.74624 per share
- AIM shareholders – USD/GBP 0.7847, equating to a dividend of GBP pence 0.67258 per share

Shareholders are reminded that the relevant dates relating to the payment of the Dividend are as follows:

<b>Event</b>	<b>Dates (2024)</b>
Last date to effect removal of shares between the UK (AIM) and SA (JSE) registers	Tuesday 4 June
The last day to trade in Gemfields shares in SA in order to qualify to participate in the Dividend	Tuesday 4 June
Shares start trading 'ex' dividend in SA	Wednesday 5 June
The last day to trade in Gemfields shares in UK in order to qualify to participate in the Dividend	Wednesday 5 June
Shares start trading 'ex' dividend in UK	Thursday 6 June
Record date for participation in the Dividend	Friday 7 June
Removal of shares between UK and SA registers permissible from	Monday 10 June
Payment date	Monday 24 June

Share certificates may not be dematerialised or re-materialised between Wednesday, 5 June 2024 and Friday, 7 June 2024, both days inclusive.

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[gemfieldsgroup.com](http://gemfieldsgroup.com)

Additional information for South African resident shareholders of Gemfields is noted below:

- Tax reference number in (United Kingdom) is 32518 26138.
- The issued ordinary share capital of Gemfields is 1,166,695,130 ordinary shares.
- The dividend paid by Gemfields to South African resident shareholders registered on the South African register is subject to South African Dividend Tax (“Dividend Tax”) of 20% (subject to any available exemptions as legislated).
- Shareholders are advised that Gemfields will not deduct any applicable Dividend Tax at source.
- Shareholders registered on the South African register who are exempt from paying the Dividend Tax will receive a dividend of ZARc 15.74624 per share paid by Gemfields. These exempt shareholders are advised to contact their broker or CSDP (Central Securities Depository Participant) to confirm their tax status to ensure no Dividend Tax is deducted by the regulatory intermediary.
- Shareholders registered on the South African register who are not exempt from paying the Dividend Tax will receive a net dividend of ZARc 12.59699 per share (gross dividend of ZARc 15.74624 per share less Dividend Tax of ZARc 3.14925 per share). These non-exempt shareholders are advised to contact their broker or CSDP so that the Dividend Tax can be withheld by the regulatory intermediary.
- Shareholders who are in doubt as to their tax status or position or any other matter, including, inter alia, any exchange control requirement, should consult an appropriate independent professional advisor in their relevant jurisdiction without delay.

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Further information on Gemfields Group Limited can be found at:

[GEMFIELDSGROUP.COM](http://GEMFIELDSGROUP.COM)

To join our investor mailing list, contact us on:

[ir@gemfields.com](mailto:ir@gemfields.com)

For any press enquiries please contact us on:

[gemfields@camarco.co.uk](mailto:gemfields@camarco.co.uk)

ENQUIRIES

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FINANCIAL PR/ IR	Camarco Gordon Poole / Emily Hall T: +44(0) 20 3757 4980

## ADDITIONAL INFORMATION ON GEMFIELDS

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Gemfields is a world-leading responsible miner and marketer of coloured gemstones. Gemfields is the operator and 75% owner of both the Kagem emerald mine in Zambia (believed to be the world's single largest producing emerald mine) and the Montepuez ruby mine in Mozambique (one of the most significant recently discovered ruby deposits in the world). In addition, Gemfields also holds controlling interests in various other gemstone mining and prospecting licences in Zambia, Mozambique, Ethiopia and Madagascar.

Gemfields' outright ownership of Fabergé - an iconic and prestigious brand of exceptional heritage - enables Gemfields to optimise positioning, perception and consumer awareness of coloured gemstones through Fabergé designs, advancing the wider group's "mine and market" vision.

Gemfields has developed a proprietary grading system and a pioneering auction platform to provide a consistent supply of coloured gemstones to downstream markets, a key component of Gemfields' business model that has played an important role in the growth of the global coloured gemstone sector.

### GEMFIELDS

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