

NOTICE TO THE PUBLIC

ZIMBABWE STOCK EXCHANGE LIMITED (ZSE) INDEX CONSTITUENTS

The ZSE index constituents for the second quarter of 2021 are as follows:

TOP 10 INDEX			
Constituents (In alphabetic Order)	Effective Date	Next Review Date	
1. British American Tobacco	01 April 2021	30 June 2021	
2. CBZ Holdings Limited	01 April 2021	30 June 2021	
 Cassava Smartech Zimbabwe Limited 	01 April 2021	30 June 2021	
4. Delta Corporation Limited	01 April 2021	30 June 2021	
5. Econet Wireless Zimbabwe Limited	01 April 2021	30 June 2021	
6. Fbc Holdings Limited	01 April 2021	30 June 2021	
7. Hippo Valley Estates Limited	01 April 2021	30 June 2021	
8. Innscor Africa Limited	01 April 2021	30 June 2021	
9. Ok Zimbabwe Limited	01 April 2021	30 June 2021	
10.Padenga Holdings Limited	01 April 2021	30 June 2021	

Page 1 of 8

TOP 15 INDEX			
Constituents (In alphabetic Order)	Effective Date	Next Review Date	
 British American Tobacco Zimbabwe Limited 	01 April 2021	30 June 2021	
2. CBZ Holdings Limited	01 April 2021	30 June 2021	
3. Cassava Smartech Zimbabwe Limited	01 April 2021	30 June 2021	
4. Delta Corporation Limited	01 April 2021	30 June 2021	
5. Econet Wireless Zimbabwe Limited	01 April 2021	30 June 2021	
6. Fbc Holdings Limited	01 April 2021	30 June 2021	
7. First Mutual Holdings Limited	01 April 2021	30 June 2021	
8. Hippo Valley Estates Limited	01 April 2021	30 June 2021	
9. Innscor Africa Limited	01 April 2021	30 June 2021	
10. Meikles Limited	01 April 2021	30 June 2021	
11. National Foods Holdings Limited	01 April 2021	30 June 2021	
12. Ok Zimbabwe Limited	01 April 2021	30 June 2021	
13. Padenga Holdings Limited	01 April 2021	30 June 2021	
14. Simbisa Brands Limited	01 April 2021	30 June 2021	
15. TSL Limited	01 April 2021	30 June 2021	

TOP 15 INDEX

TOP 25 INDEX		
Constituents (In alphabetic Order)	Effective Date	Next Review Date
1. Afdis Distillers Limited	01 April 2021	30 June 2021
2. Axia Corporation Limited	01 April 2021	30 June 2021
3. British American Tobacco Zimbabwe Limited	01 April 2021	30 June 2021
4. Bindura Nickel Corporation Limited	01 April 2021	30 June 2021
5. CBZ Holdings Limited	01 April 2021	30 June 2021
6. Cassava Smartech Zimbabwe Limited	01 April 2021	30 June 2021
7. Delta Corporation Limited	01 April 2021	30 June 2021
8. Dairibord Holdings Limited	01 April 2021	30 June 2021
9. Econet Wireless Zimbabwe Limited	01 April 2021	30 June 2021
10. Fbc Holdings Limited	01 April 2021	30 June 2021
11. First Mutual Holdings Limited	01 April 2021	30 June 2021
12. First Mutual Properties Limited	01 April 2021	30 June 2021
13. Hippo Valley Estates Limited	01 April 2021	30 June 2021
14. Innscor Africa Limited	01 April 2021	30 June 2021
15. Meikles Limited	01 April 2021	30 June 2021
16. Nampak Zimbabwe Limited	01 April 2021	30 June 2021
17. National Foods Holdings Limited	01 April 2021	30 June 2021
18. Ok Zimbabwe Limited	01 April 2021	30 June 2021
19. Padenga Holdings Limited	01 April 2021	30 June 2021
20. Proplastics Limited	01 April 2021	30 June 2021 Page 2 of 8

21. Rainbow Tourism Group Limited	01 April 2021	30 June 2021
22. Simbisa Brands Limited	01 April 2021	30 June 2021
23. Tsl Limited	01 April 2021	30 June 2021
24. Zb Financial Holdings Limited	01 April 2021	30 June 2021
25. Zimre Holdings Limited	01 April 2021	30 June 2021

MEDIU	ΙΜ CAP	
Constituents (In alphabetic Order)	Effective Date	Next Review Date
,		
1. Afdis Distillers Limited	01 April 2021	30 June 2021
2. African Sun Limited	01 April 2021	30 June 2021
 Amalgamated Regional Trading (Art) Holdings Limited 	01 April 2021	30 June 2021
4. Ariston Holdings Limited	01 April 2021	30 June 2021
5. Axia Corporation Limited	01 April 2021	30 June 2021
6. Bindura Nickel Corporation Limited	01 April 2021	30 June 2021
7. Cafca Limited	01 April 2021	30 June 2021
8. Dairibord Holdings Limited	01 April 2021	30 June 2021
9. Edgars Stores Limited	01 April 2021	30 June 2021
10. First Capital Bank Limited	01 April 2021	30 June 2021
11. First Mutual Holdings Limited	01 April 2021	30 June 2021
12. First Mutual Properties Limited	01 April 2021	30 June 2021
13. Lafarge Cement Zimbabwe Limited	01 April 2021	30 June 2021
14. Mashonaland Holdings Limited	01 April 2021	30 June 2021
15. Masimba Holdings Limited	01 April 2021	30 June 2021
16. Meikles Limited	01 April 2021	30 June 2021
17. Nampak Zimbabwe Limited	01 April 2021	30 June 2021
18. National Foods Holdings Limited	01 April 2021	30 June 2021
19. Nmbz Holdings Limited	01 April 2021	30 June 2021
		Page 4 of 8

20. Proplastics Limited	01 April 2021	30 June 2021
21. Rainbow Tourism Group	01 April 2021	30 June 2021
22. RioZim Limited	01 April 2021	30 June 2021
23. Starafricacorporation Limited	01 April 2021	30 June 2021
24. Simbisa Brands Limited	01 April 2021	30 June 2021
25. Tsl Limited	01 April 2021	30 June 2021
26. Turnall Holdings Limited	01 April 2021	30 June 2021
27. Willdale	01 April 2021	30 June 2021
28. Zb Financial Holdings Limited	01 April 2021	30 June 2021
29. Zimre Holdings Limited	01 April 2021	30 June 2021
30. Zimplow Limited	01 April 2021	30 June 2021

SMALL CAP		
Constituent (In alphabetic Order)	Effective Date	Next Review Date
1. Border Timbers	01 April 2021	30 June 2021
2. CFI Holdings	01 April 2021	30 June 2021
3. Cottco Holdings Limited	01 April 2021	30 June 2021
4. Fidelity Life Assurance Limited	01 April 2021	30 June 2021
5. General Beltings Holdings Limited	01 April 2021	30 June 2021
6. Getbucks Microfinance Bank Limited	01 April 2021	30 June 2021
7. Hwange Colliery	01 April 2021	30 June 2021
8. Medtech Holdings Limited	01 April 2021	30 June 2021
9. National Tyre Services Limited	01 April 2021	30 June 2021
10. Truworths Limited	01 April 2021	30 June 2021
11. Unifreight Africa Limited	01 April 2021	30 June 2021
12. Zeco Holdings Limited	01 April 2021	30 June 2021
13. Zimbabwe Newspapers (1980) Limited	01 April 2021	30 June 2021

*** Old Mutual Limited (OMU.zw) and Pretoria Portland Cement (PPC.zw) were removed from all the indices***

For further information please contact the ZSE Operations department at <u>operations@zse.co.zw</u>, <u>info@zse.co.zw</u> or call us on +263 242 886830-5

Robert Mubaiwa Head of Trading

31 March 2021

Page **7** of **8**