

NOTICE TO THE PUBLIC

ZIMBABWE STOCK EXCHANGE LIMITED (ZSE) INDEX CONSTITUENTS

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

| TOP 10 INDEX | | |
|--|----------------|---------------------|
| Constituents (In alphabetic Order) | Effective Date | Next Review Date |
| 1. CBZ Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| Cassava Smartech Zimbabwe Limited | 01 July 2021 | 30 Sept 2021 |
| 3. Delta Corporation Limited | 01 July 2021 | 30 Sept 2021 |
| 4. Econet Wireless Zimbabwe Limited | 01 July 2021 | 30 Sept 2021 |
| 5. Fbc Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 6. Hippo Valley Estates Limited | 01 July 2021 | 30 Sept 2021 |
| 7. Innscor Africa Limited | 01 July 2021 | 30 Sept 2021 |
| 8. National Foods Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 9. Ok Zimbabwe Limited | 01 July 2021 | 30 Sept 2021 |
| 10.Simbisa Brands Limited | 01 July 2021 | 30 Sept 2021 |

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

FOP 15 INDEX

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

| 21. Padenga Holdings Limited | 01 July 2021 | 30 Sept 2021 |
|-----------------------------------|--------------|--------------|
| 22. SeedCo Limited | 01 July 2021 | 30 Sept 2021 |
| 23. Simbisa Brands Limited | 01 July 2021 | 30 Sept 2021 |
| 24. Tsl Limited | 01 July 2021 | 30 Sept 2021 |
| 25. Zb Financial Holdings Limited | 01 July 2021 | 30 Sept 2021 |

| MEDIUM CAP | | |
|---|----------------|---|
| Constituents (In alphabetic Order) | Effective Date | Next Review Date |
| | | |
| 1. Afdis Distillers Limited | 01 July 2021 | 30 Sept 2021 |
| 2. African Sun Limited | 01 July 2021 | 30 Sept 2021 |
| Amalgamated Regional Trading (Art) Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 4. Ariston Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 5. Axia Corporation Limited | 01 July 2021 | 30 Sept 2021 |
| 6. British American Tobacco | 01 July 2021 | 30 Sept 2021 |
| 7. Bindura Nickel Corporation Limited | 01 July 2021 | 30 Sept 2021 |
| 8. Dairibord Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 9. Edgars Stores Limited | 01 July 2021 | 30 Sept 2021 |
| 10. First Capital Bank Limited | 01 July 2021 | 30 Sept 2021 |
| 11. First Mutual Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 12. First Mutual Properties Limited | 01 July 2021 | 30 Sept 2021 |
| 13. Getbucks MicroFinance Bank | 01 July 2021 | 30 Sept 2021 |
| 14. Lafarge Cement Zimbabwe Limited | 01 July 2021 | 30 Sept 2021 |
| 15. Mashonaland Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 16. Masimba Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 17. Meikles Limited | 01 July 2021 | 30 Sept 2021 |
| 18. Nampak Zimbabwe Limited | 01 July 2021 | 30 Sept 2021 |
| 19. National Tyre Services | 01 July 2021 | 30 Sept 2021 Page 4 of 8 |

| 20. Nmbz Holdings Limited | 01 July 2021 | 30 Sept 2021 |
|-----------------------------------|--------------|--------------|
| 21. Padenga Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 22. Proplastics Limited | 01 July 2021 | 30 Sept 2021 |
| 23. Rainbow Tourism Group | 01 July 2021 | 30 Sept 2021 |
| 24. RioZim Limited | 01 July 2021 | 30 Sept 2021 |
| 25. Starafricacorporation Limited | 01 July 2021 | 30 Sept 2021 |
| 26. SeedCo Limited | 01 July 2021 | 30 Sept 2021 |
| 27. Tsl Limited | 01 July 2021 | 30 Sept 2021 |
| 28. Willdale | 01 July 2021 | 30 Sept 2021 |
| 29. Zb Financial Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| 30. Zimre Holdings Limited | 01 July 2021 | 30 Sept 2021 |
| | | |

| SMALL CAP | | |
|----------------|--|--|
| Effective Date | Next Review Date | |
| | | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| 01 July 2021 | 30 Sept 2021 | |
| | Effective Date 01 July 2021 01 July 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

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Justin Bgoni Chief Executive Officer

30 June 2021

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