



44 Ridgeway North, Highlands
Harare, Zimbabwe
Telephone: +263 (24) 2886830-5
Email: info@zse.co.zw
Website: www.zse.co.zw

PRESS RELEASE

Listing of the Datvest Modified Consumer Staples Exchange Traded Fund

The Zimbabwe Stock Exchange Limited ("ZSE") is pleased to advise stakeholders on the listing of the Datvest Modified Consumer Staples Exchange Traded Fund on 03 March 2022. The listing of the Datvest Modified Consumer Staples ETF brings the total number of ETFs listed on the ZSE to three.

Investors wishing to invest in the security are advised to consult their stockbroker or financial advisor. Trading in the Datvest Modified Consumer Staples ETF securities will commence with effect from 04 March 2022. The security details are as follows:

1. Security Details

Issuer Name: Datvest Modified Consumer Staples Exchange Traded Fund
Security Code: DMCS.ZW
ISIN: ZW 000 902 003 4
Initial issue: 70,535,890
Fund value: \$70,535,890

2. Key Participants

Market Maker: Akribos Securities
Fund Manager: CBZ Asset Management (Pvt) Ltd t/a Datvest
Custodian: CBZ Custodial Services
Trustee: Stanbic Bank Zimbabwe Limited

3. ETF Market Schedule

Preopen: 09:00 hours
Open: 09:30 hours
Continuous: 09:30 to 12:30 hours
Close: 12:30 hours
Post close: 12:30 to 13:45 hours

4. Market Maker Schedule

Open: 12:30 hours
Close: 13:00 hours

For any enquiries, email info@zse.co.zw or operations@zse.co.zw

For and behalf of the Zimbabwe Stock Exchange

Justin Bgoni
Chief Executive Officer
Zimbabwe Stock Exchange Limited
Date of Issue: 03 March 2022