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PRESS RELEASE

Listing of Morgan & Co Made in Zimbabwe Exchange Traded Fund

The Zimbabwe Stock Exchange Limited (“ZSE”) is pleased to advise stakeholders on the listing of the Morgan & Co Made In Zimbabwe Exchange Traded Fund on 16 June 2022. The listing of the Morgan & Co Made in Zimbabwe ETF is the second ETF from Morgan & Co, bringing the total number of ETFs listed on the ZSE to four.

Investors wishing to invest in the security are advised to consult their stockbroker or financial advisor. Trading in the Morgan & Co Made in Zimbabwe ETF securities will commence with effect from 17 June 2022. The security details are as follows:

1. Security Details

Issuer Name: Morgan & Co Made in Zimbabwe Exchange Traded Fund
Security Code: MIZ.zw
ISIN: ZW 000 902 004 2
Initial issue: 2,391,006,936
Fund value: \$2,391,006,936.20
Issue price: ZWL\$1

2. Key Participants

Market Maker: Morgan & Co
Fund Manager: Zimnat Asset Management (Pvt) Limited
Custodian: CBZ Custodial Services
Trustee: CBZ Trustee Services

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 14:30 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 Limited

Justin Bgoni
Chief Executive Officer
Zimbabwe Stock Exchange Limited
Date of Issue: 15 June 2022