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## PRESS RELEASE

### Listing of Cass Saddle Agriculture Exchange Traded Fund

The Zimbabwe Stock Exchange Limited (“ZSE”) is pleased to advise stakeholders on the launch listing of the Cass Saddle Agriculture Exchange Traded Fund on 14 July 2022. The Cass Saddle Agriculture ETF is the fifth home grown ETF on the ZSE.

Investors wishing to invest in the security are advised to consult their stockbroker or financial advisor. Trading in the Cass Saddle Agriculture ETF securities will commence with effect from 15 July 2022. The security details are as follows:

#### 1. Security Details

Issuer Name: Cass Saddle Agriculture Exchange Traded Fund  
Security Code: CSAG.zw  
ISIN: ZW 000 902 005 9  
Initial issue: 36,199,404  
Fund value: ZWL\$36,199,404  
Issue price: ZWL\$1

#### 2. Key Participants

Market Maker: Morgan & Co  
Fund Manager: Cass Saddle Asset Management  
Custodian: CABS Custodial Services  
Trustee: CABS 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](mailto:info@zse.co.zw) or [operations@zse.co.zw](mailto:operations@zse.co.zw)

**For and behalf of the Zimbabwe Stock Exchange**

Justin Bgoni  
**Chief Executive Officer**  
Zimbabwe Stock Exchange Limited  
Date of Issue: 14 July 2022