SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Date

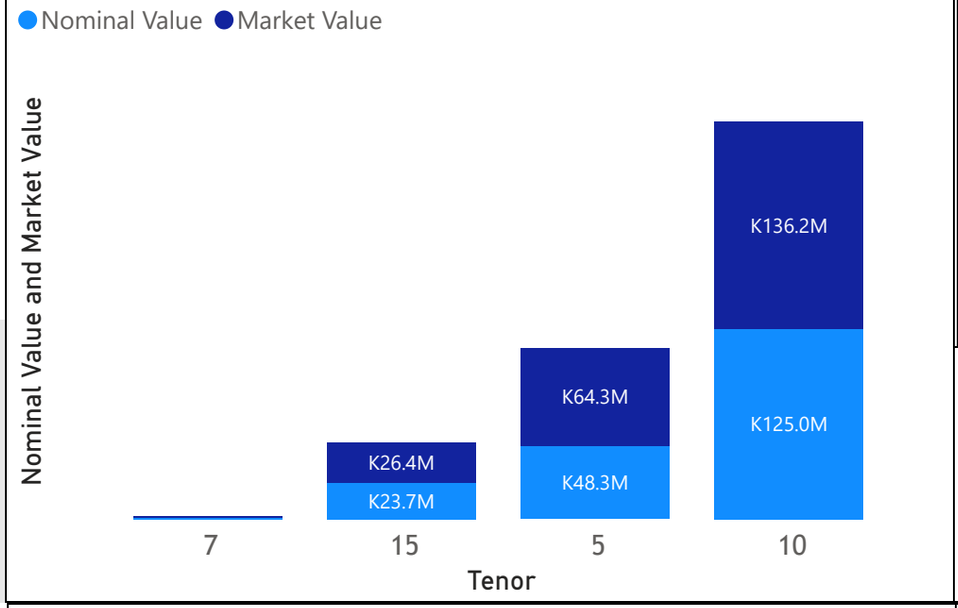
Monday, 10 August 2026

K198.1M
Total Nominal Value

K228.0M
Total Market Value

27
Number of Trades

Consideration and Nominal Value



Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	96.07	133.36
7	92.35	110.74
10	92.76	112.94
15	93.16	152.87

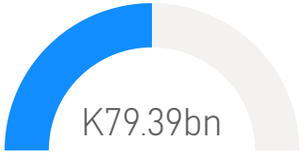
Range of Yields Rates*

Tenor	Min	Max
5	14.00	14.94
7	14.80	15.30
10	13.25	15.70
15	15.03	17.38

Market Value YTD



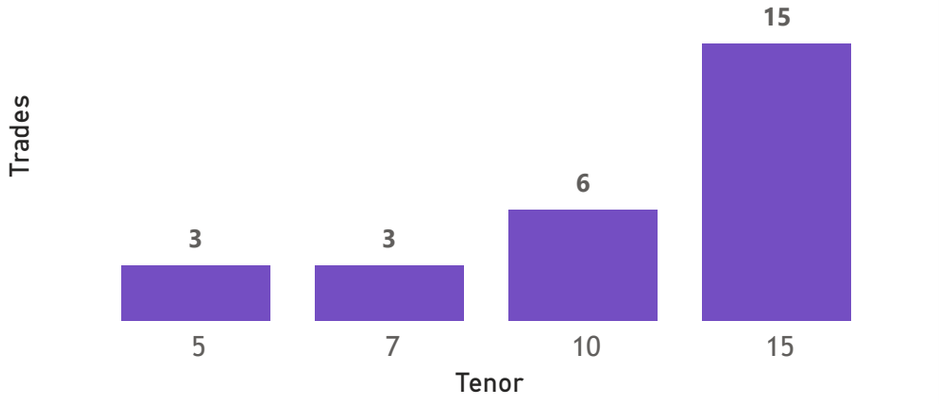
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market June 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	14.25	14.25	10.0000 – 14.2500
15 Years	17.50	17.59	12.5000 – 17.5000
10 Years	16.50	16.60	14.0000 – 16.5000
3 Years	14.50	14.50	5.0000 – 14.5000
7 Years	15.80	16.00	5.0000 – 15.8000

*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.

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ISIN Code	Coupon Rate	Issue Date	Maturity Date	Trade Date/ Valuation Date	Years To Maturity	Nominal Value	Market Value	Min Trade Price	Max Trade Price	Min Yield	Max Yield
ZM1000006636	27.75	01/10/2024	01/10/2039	10/08/2026	13	K29,000.00	K47,265.38	152.87	152.87	17.38	17.38
ZM1000007238	20.2	21/07/2025	21/07/2040	11/08/2026	13	K130,000.00	K151,472.09	115.35	115.35	17.25	17.25
ZM1000007659	17.59	16/02/2026	16/02/2041	10/08/2026	14	K20,000,000.00	K22,609,609.04	104.52	104.52	16.75	16.75
ZM1000007592	18.79	26/01/2026	26/01/2041	05/08/2026	14	K391,000.00	K449,284.20	114.68	115.36	16.15	16.26
ZM1000007592	18.79	26/01/2026	26/01/2041	08/05/2026	14	K391,000.00	K449,284.20	114.68	115.36	16.15	16.26
ZM1000005224	14	23/03/2022	23/03/2037	08/10/2026	10	K209,788.00	K200,000.50	95.29	95.29	16.00	16.00
ZM1000004805	14	31/05/2021	31/05/2036	08/10/2026	9	K880,000.00	K820,003.26	93.16	93.16	15.94	15.94
ZM1000005943	14	02/10/2023	02/10/2038	05/08/2026	12	K737,000.00	K699,693.07	94.94	94.94	15.88	15.88
ZM1000005943	14	02/10/2023	02/10/2038	08/05/2026	12	K737,000.00	K699,693.07	94.94	94.94	15.88	15.88
ZM1000007642	16.6	16/02/2026	16/02/2036	08/05/2026	9	K17,000,000.00	K19,094,281.70	112.32	112.32	15.70	15.70
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	10	K17,000,000.00	K19,094,281.70	104.36	104.36	15.70	15.70
ZM1000007642	16.6	16/02/2026	16/02/2036	08/10/2026	9	K50,000,000.00	K56,457,981.51	112.94	112.94	15.60	15.60
ZM1000005364	12	25/07/2022	25/07/2029	10/08/2026	2	K30,000.00	K27,863.92	92.35	92.35	15.30	15.30
ZM1000006024	13	27/11/2023	27/11/2033	08/10/2026	7	K1,045,554.00	K969,999.82	92.76	92.76	15.30	15.30
ZM1000005257	14	03/05/2022	03/05/2037	05/08/2026	10	K122,000.00	K119,955.36	98.32	98.32	15.03	15.03
ZM1000005257	14	03/05/2022	03/05/2037	08/05/2026	10	K122,000.00	K119,955.36	98.32	98.32	15.03	15.03
ZM1000005430	11	19/09/2022	19/09/2027	10/08/2026	1	K250,000.00	K251,022.32	96.07	96.07	14.94	14.94
ZM1000007683	16	30/03/2026	30/03/2033	08/05/2026	6	K1,000,000.00	K1,107,369.36	110.74	110.74	14.80	14.80
ZM1000006545	23.5	02/09/2024	02/09/2029	08/05/2026	3	K48,000,000.00	K64,013,305.64	133.36	133.36	14.00	14.00
ZM1000003351	13	18/12/2017	18/12/2027	08/05/2026	1	K40,000,000.00	K40,617,228.49	101.54	101.54	13.25	13.25

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