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SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Date

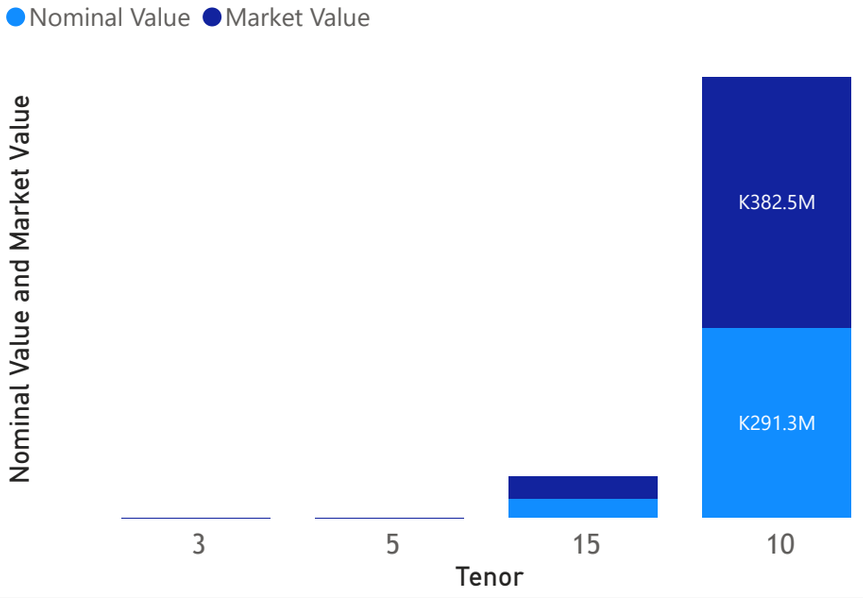
Monday, 12 October 2026

K321.9M
Total Nominal Value

K416.5M
Total Market Value

28
Number of Trades

Consideration and Nominal Value



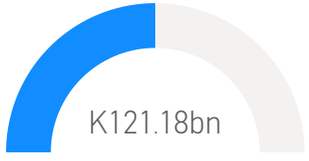
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	107.89	107.89
5	108.21	108.21
10	109.17	159.18
15	92.40	151.20

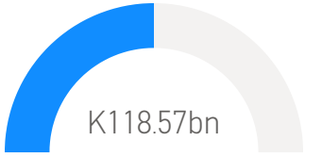
Range of Yields Rates*

Tenor	Min	Max
3	12.10	12.10
5	16.00	16.00
10	14.09	15.20
15	15.00	20.10

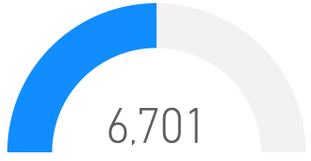
Market Value YTD



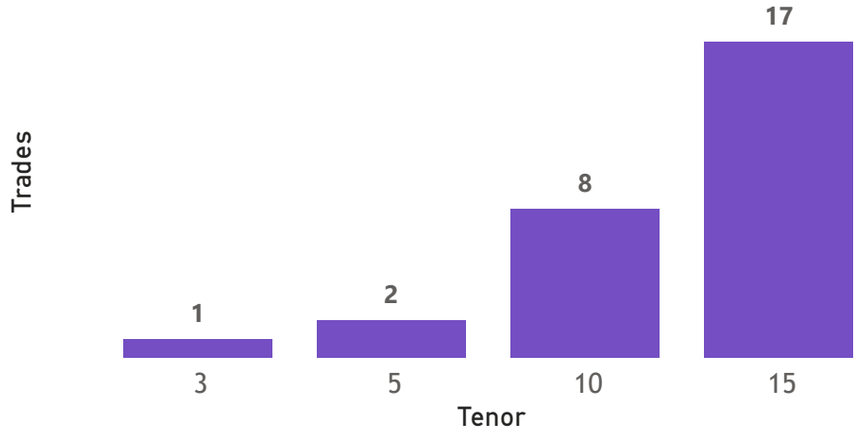
Nominal Value YTD



YTD trades



No. of Trades by Tenor



Primary Market September 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Successful Yield Rates
2 Years	12.00	12.00	10.0000 - 12.0000
3 Years	12.59	12.59	10.0000 - 12.5900
7 Years	13.75	16.00	0.1500 - 13.7500
10 Years	14.50	16.60	2.0000 - 14.5000
15 Years	15.45	17.59	12.0000 - 15.4500

*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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GRZ Bonds Secondary Market Trade Summary Report

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
ZM1000006560	26.75	02/09/2024	02/09/2034	10/07/2026	7	K56,100,000.00	K89,297,760.59	159.18	159.18	14.50	14.50
ZM1000006560	26.75	02/09/2024	02/09/2034	02/09/2024	7	K56,100,000.00	K89,297,760.59	156.46	156.46	14.50	14.50
ZM1000006693	23.49	28/10/2024	28/10/2039	10/12/2026	12	K100,000.00	K151,241.48	151.20	151.20	16.00	16.00
ZM1000006123	26.5	22/01/2024	22/01/2039	10/12/2026	12	K240,000.00	K338,467.50	140.98	140.98	19.00	19.00
ZM1000007592	18.79	26/01/2026	26/01/2041	10/12/2026	14	K319,828.00	K400,001.76	125.01	125.01	15.14	15.14
ZM1000006875	23.25	20/01/2025	20/01/2040	12/10/2026	13	K158,000.00	K189,041.60	119.65	119.65	20.10	20.10
ZM1000007642	16.6	16/02/2026	16/02/2036	07/10/2026	9	K46,780,000.00	K53,964,158.40	115.36	115.36	14.09	14.09
ZM1000007584	17.19	26/01/2026	26/01/2036	08/10/2026	9	K30,000,000.00	K33,999,233.84	113.33	113.33	15.20	15.20
ZM1000007402	17.75	27/10/2025	27/10/2035	12/10/2026	9	K300,000.00	K363,990.19	113.16	113.16	15.04	15.04
ZM1000007659	17.59	16/02/2026	16/02/2041	08/10/2026	14	K15,000,000.00	K16,772,554.73	111.82	111.82	15.95	15.95
ZM1000007642	16.6	16/02/2026	16/02/2036	05/10/2026	9	K27,608,000.00	K30,805,092.25	111.58	111.58	14.75	14.75
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	9	K74,388,000.00	K84,769,250.65	109.17	112.76	14.09	14.75
ZM1000007261	18	18/08/2025	18/08/2030	10/12/2026	3	K260,000.00	K281,394.44	108.21	108.21	16.00	16.00
ZM1000006719	19.9	25/11/2024	25/11/2027	12/10/2026	1	K223,000.00	K257,625.39	107.89	107.89	12.10	12.10
ZM1000007659	17.59	16/02/2026	16/02/2041	12/10/2026	14	K14,005,000.00	K15,306,151.36	106.13	117.78	15.00	16.45
ZM1000005406	14	22/08/2022	22/08/2037	12/10/2026	10	K55,000.00	K53,140.98	96.62	96.62	15.00	15.00
ZM1000005646	14	20/02/2023	20/02/2038	10/12/2026	11	K210,000.00	K194,470.46	92.57	92.57	15.80	15.80
ZM1000005919	14	21/08/2023	21/08/2038	10/12/2026	11	K88,000.00	K81,329.54	92.40	92.40	15.80	15.80

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