SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Date

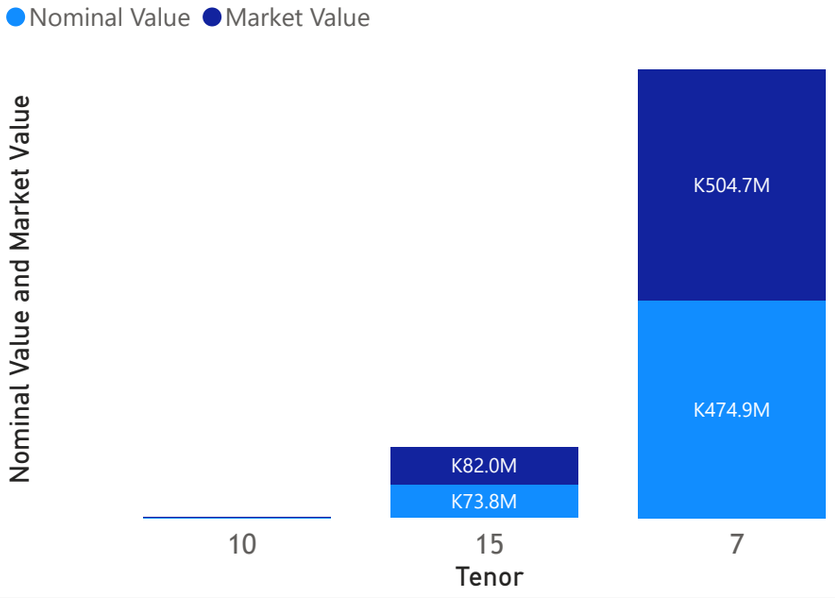
Wednesday, 4 November 2026

K549.3M
Total Nominal Value

K587.3M
Total Market Value

23
Number of Trades

Consideration and Nominal Value



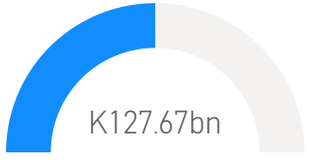
Range of Trade Prices (ZMW)*

Tenor	Min	Max
7	99.92	121.59
10	93.23	93.23
15	106.05	111.79

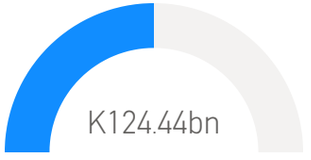
Range of Yields Rates*

Tenor	Min	Max
7	11.50	16.00
10	14.75	14.75
15	13.00	18.00

Market Value YTD



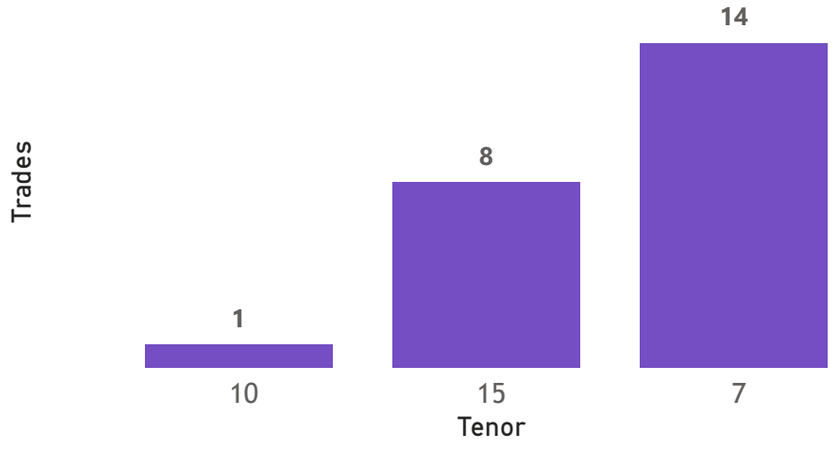
Nominal Value YTD



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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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
ZM1000007683	16	30/03/2026	30/03/2033	11/04/2026	6	K740,220.00	K899,999.58	121.59	121.59	11.50	11.50
ZM1000007592	18.79	26/01/2026	26/01/2041	02/11/2026	14	K45,000,000.00	K50,169,671.09	111.25	111.79	17.50	17.60
ZM1000007352	20.2	29/09/2025	29/09/2040	04/11/2026	13	K55,000.00	K62,168.06	111.04	111.04	18.00	18.00
ZM1000005851	14	24/07/2023	24/07/2038	11/04/2026	12	K1,840,340.00	K2,000,002.32	108.62	108.62	13.20	13.20
ZM1000005224	14	23/03/2022	23/03/2037	11/04/2026	10	K1,864,650.00	K2,000,000.68	107.27	107.27	13.00	13.00
ZM1000007634	16	16/02/2026	16/02/2033	02/09/2026	6	K118,402,000.00	K127,579,314.14	107.08	107.08	14.70	15.00
ZM1000007592	18.79	26/01/2026	26/01/2041	26/01/2026	14	K25,000,000.00	K27,811,306.16	106.05	106.05	17.60	17.60
ZM1000005604	12	23/01/2023	23/01/2030	11/04/2026	3	K572,762.00	K599,999.30	104.69	104.69	11.50	11.50
ZM1000007634	16	16/02/2026	16/02/2033	16/02/2026	6	K355,206,000.00	K375,602,433.46	99.92	105.16	14.70	16.00
ZM1000005455	13	19/09/2022	19/09/2032	04/11/2026	5	K655,000.00	K621,386.42	93.23	93.23	14.75	14.75

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