SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

GRZ Bonds Secondary Market Trade Summary Report

Date

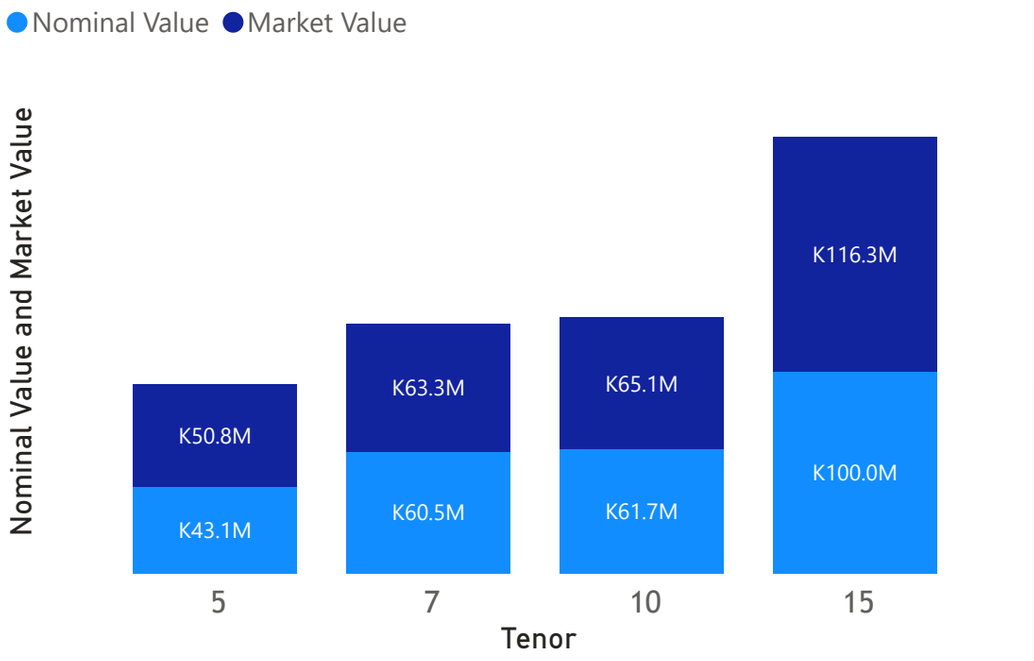
Thursday, 5 November 2026

K265.2M
Total Nominal Value

K295.4M
Total Market Value

16
Number of Trades

Consideration and Nominal Value



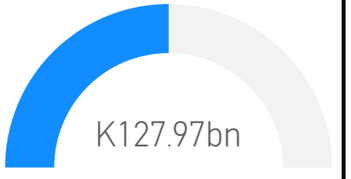
Range of Trade Prices (ZMW)*

Tenor	Min	Max
5	112.00	117.91
7	99.32	124.83
10	90.72	105.97
15	116.20	116.20

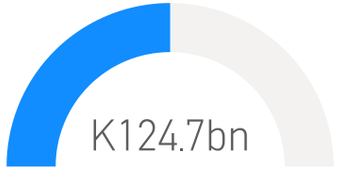
Range of Yields Ra

Tenor	Min
5	13.20
7	12.40
10	15.63
15	15.45

Market Value YTD



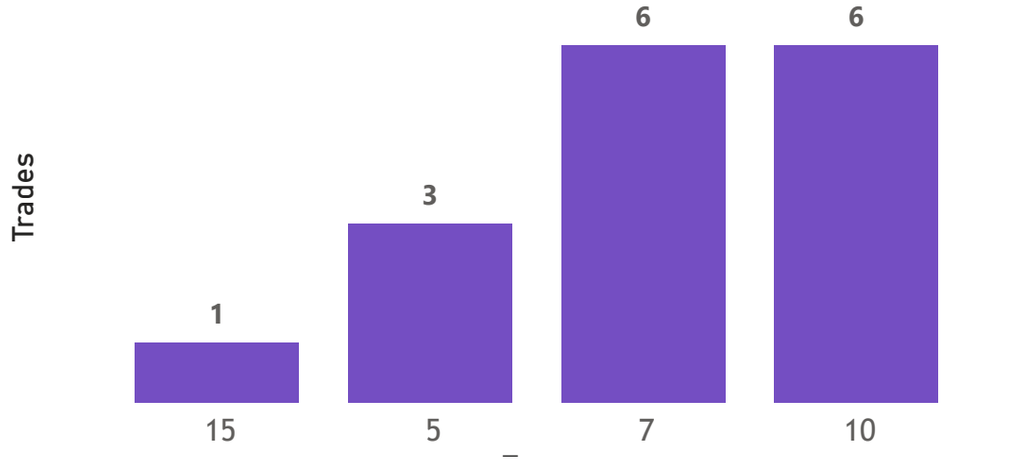
Nominal Value YTD



YTD tra



No. of Trades by Tenor



Primary Market September 2026 Auction

Tenor	Cut- Off Yield Rate	Coupon Rates	Range of Succ Rates
2 Years	12.00	12.00	1
3 Years	12.59	12.59	1
7 Years	13.75	16.00	
10 Years	14.50	16.60	
15 Years	15.45	17.59	1

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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
ZM1000006610	24.5	01/10/2024	01/10/2031	11/05/2026	5	K100,000.00	K124,822.56	124.83	124.83	17.50	17.50
ZM1000007261	18	18/08/2025	18/08/2030	11/05/2026	3	K43,000,000.00	K50,714,479.79	117.91	117.91	13.20	13.20
ZM1000007659	17.59	16/02/2026	16/02/2041	11/05/2026	14	K100,000,000.00	K116,255,493.15	116.20	116.20	15.45	15.45
ZM1000006966	19.2	17/03/2025	17/03/2030	11/05/2026	3	K64,000.00	K71,666.64	112.00	112.00	15.50	15.50
ZM1000004797	12	31/05/2021	31/05/2028		1	K60,000,000.00	K62,770,392.32	107.08	107.08	12.40	12.40
ZM1000005034	12	29/11/2021	29/11/2028		2	K194,000.00	K192,674.15	107.08	107.08	15.45	15.45
ZM1000007642	16.6	16/02/2026	16/02/2036	04/11/2026	9	K30,000,000.00	K31,790,740.68	105.97	105.97	16.10	16.10
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	9	K30,000,000.00	K31,790,740.68	102.29	102.29	16.10	16.10
ZM1000005034	12	29/11/2021	29/11/2028	02/11/2026	2	K194,000.00	K192,674.15	99.32	99.32	15.45	15.45
ZM1000005091	13	27/12/2021	27/12/2031	11/05/2026	5	K1,001,268.00	K914,002.20	91.23	91.23	17.00	17.00
ZM1000005695	13	04/03/2023	04/03/2033		6	K340,000.00	K308,450.86	90.72	90.72	15.63	15.63
ZM1000005695	13	04/03/2023	04/03/2033	02/11/2026	6	K340,000.00	K308,450.86	90.72	90.72	15.63	15.63

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