GRZ Bonds Secondary Market Trade Summary Report

SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

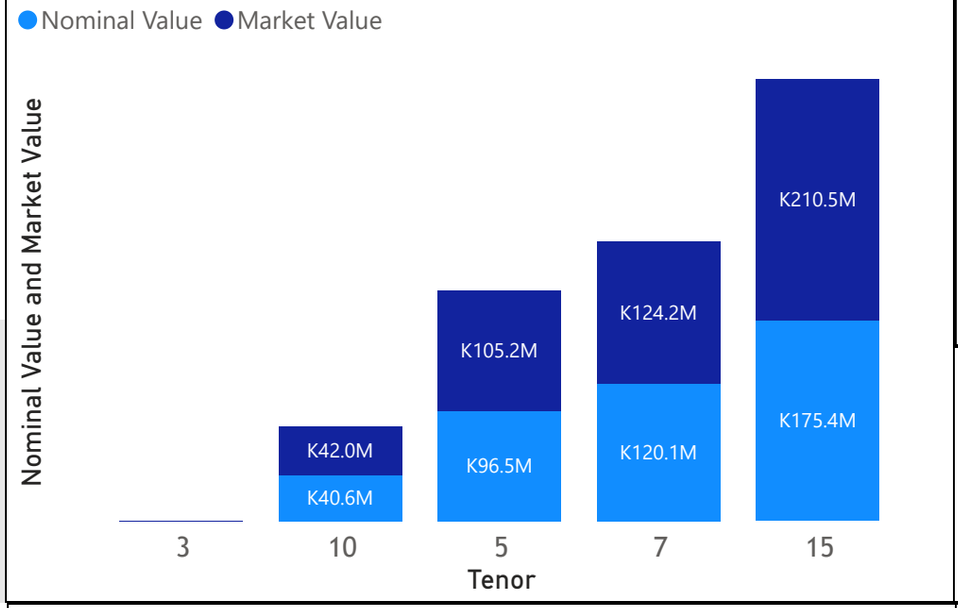
Friday, 6 November 2026

K432.5M
Total Nominal Value

K482.0M
Total Market Value

20
Number of Trades

Consideration and Nominal Value



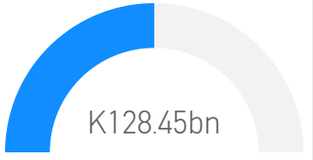
Range of Trade Prices (ZMW)*

Tenor	Min	Max
3	107.10	107.10
5	100.52	116.64
7	99.88	131.69
10	98.37	149.00
15	89.76	127.44

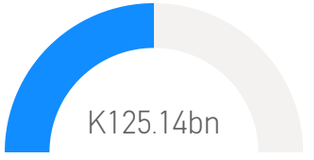
Range of Yields Rates*

Tenor	Min	Max
3	21.00	21.00
5	10.00	14.00
7	15.00	16.01
10	13.40	16.65
15	15.16	17.00

Market Value YTD



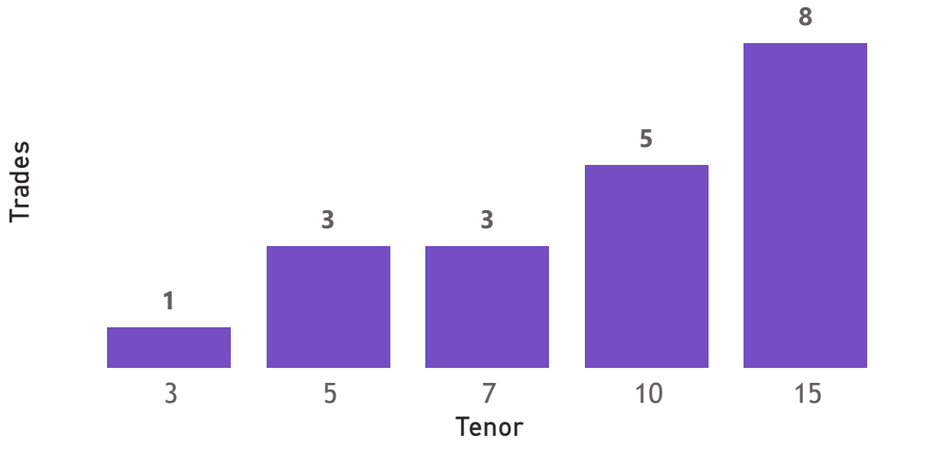
Nominal Value YTD



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
ZM1000006560	26.75	02/09/2024	02/09/2034	06/11/2026	7	K190,000.00	K292,155.28	149.00	149.00	16.00	16.00
ZM1000006610	24.5	01/10/2024	01/10/2031	05/11/2026	4	K50,000.00	K67,055.08	131.69	131.69	15.00	15.00
ZM1000007659	17.59	16/02/2026	16/02/2041	06/11/2026	14	K68,160,558.00	K87,161,169.74	127.44	127.44	15.16	15.16
ZM1000007592	18.79	26/01/2026	26/01/2041	03/11/2026	14	K83,000.00	K99,969.84	120.45	120.45	16.04	16.04
ZM1000006909	20.25	16/02/2025	16/02/2030	06/11/2026	3	K100,000.00	K121,137.67	116.64	116.64	14.00	14.00
ZM1000007261	18	18/08/2025	18/08/2030	05/11/2026	3	K43,000,000.00	K50,714,487.36	113.85	113.85	13.00	13.00
ZM1000007055	20	28/04/2025	28/04/2040	06/11/2026	13	K100,000,000.00	K116,255,493.15	112.11	112.11	15.45	15.45
ZM1000006594	21.45	01/10/2024	01/10/2027	05/11/2026	0	K50,000.00	K54,606.81	107.10	107.10	21.00	21.00
ZM1000007592	18.79	26/01/2026	26/01/2041		14	K83,000.00	K99,969.84	107.08	107.08	16.04	16.04
ZM1000007642	16.6	16/02/2026	16/02/2036	03/11/2026	9	K20,000,000.00	K20,682,203.01	103.41	103.41	16.65	16.65
ZM1000005190	11	23/03/2022	23/03/2027	06/11/2026	0	K53,350,000.00	K54,333,968.39	100.52	100.52	10.00	10.00
ZM1000007634	16	16/02/2026	16/02/2033	16/02/2026	6	K120,000,000.00	K124,171,464.66	99.88	99.88	16.01	16.01
ZM1000007642	16.6	16/02/2026	16/02/2036	16/02/2026	9	K20,000,000.00	K20,682,203.01	99.68	99.68	16.65	16.65
ZM1000005455	13	19/09/2022	19/09/2032	19/09/2022	5	K380,332.00	K380,621.40	98.37	98.37	13.40	13.40
ZM1000005166	14	21/02/2022	21/02/2037	11/06/2026	10	K7,000,000.00	K6,771,682.72	96.70	96.70	15.20	15.20
ZM1000006065	14	26/12/2023	26/12/2038	12/06/2026	12	K96,000.00	K86,234.38	89.76	89.76	17.00	17.00

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