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LISTING OF THE OLD MUTUAL ZSE TOP TEN EXCHANGE TRADED FUND

The Zimbabwe Stock Exchange Limited (“ZSE”) is pleased to advise that the Old Mutual ZSE Top Ten Exchange Traded Fund launched on 1 December 2020 will be listed on the ZSE Main Board from 4 January 2021. Investors wishing to invest in the security are advised to consult their stockbroker or financial advisor. The details of the listing are as follows:

1. Security Details

Issuer Name: Old Mutual ZSE Top 10 ETF
Security Code: OMTT.ZW
ISIN: ZW0009020018
Initial issue: 80 million units
Listing price: ZWL1 per unit

2. Key Participants

Market Maker: Old Mutual Securities Private Limited
Market Maker Code: OMSMZWHX
Authorised Participant: Old Mutual Investment Group Zimbabwe (Pvt) Ltd

3. ETF Market Schedule

Preopen: 0900 to 0930 hours
Open: 0930 hours
Continuous: 0930 to 1130 hours
Close: 1130 hours
Post close: 1130 to 1230 hours

4. Market Marker Schedule

Open: 1130 hours
Close: 1200 hours
Post close: 1230 hours

For and behalf of the Zimbabwe Stock Exchange Limited

Justin Bgoni
Chief Executive Officer

Date of Issue: 31 December 2020