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PRESS RELEASE

LISTING OF MORGAN & CO MULTI SECTOR EXCHANGE TRADED FUND

The Zimbabwe Stock Exchange Limited (“ZSE”) is pleased to advise stakeholders on the listing of the Morgan & Co Multi-Sector Exchange Traded Fund on 03 January 2022. Investors wishing to invest in the security are advised to consult their stockbroker or financial advisor. Trading in the Morgan & Co ETF securities will commence on 4 January 2022. The security details are as follows:

1. Security Details

Issuer Name: Morgan & Co Multi-Sector Exchange Traded Fund
Security Code: MCMS.zw
ISIN: ZW 000 902 002 6
Initial issue: 125,927,968 units
Fund value: ZWL 1,259,279,686

2. Key Participants

Market Maker: Morgan & Co Securities
Fund Manager: TN Asset Management
Custodian: Cabs Custodial Services

3. ETF Market Schedule

Pre open: 0900 to 0930 hours
Open: 0930 hours
Continuous: 0930 to 1230 hours
Close: 1230 hours
Post close: 1230 to 1330 hours

4. Market Maker Schedule

Open: 1230 hours
Close: 1300 hours

For any enquiries, email info@zse.co.zw or operations@zse.co.zw

For and behalf of the Zimbabwe Stock Exchange Limited

A handwritten signature in black ink, appearing to read 'J Bgoni', with a stylized flourish at the end.

Justin Bgoni
Chief Executive Officer

Date of Issue: 03 January 2022