

| MARKET SUMMARY        |               |             |                  |              | Wednesday, September 01, 2021 |                  |                    |              |                 |           |                                |                        |                      |             |          |            |                  |               |
|-----------------------|---------------|-------------|------------------|--------------|-------------------------------|------------------|--------------------|--------------|-----------------|-----------|--------------------------------|------------------------|----------------------|-------------|----------|------------|------------------|---------------|
| Company               | Total Issued  | Closing     | Day to Day       | Year to Date | BEST BID PRICE                | BEST OFFER PRICE | Previous 12 Months |              | TOTAL           |           | Today's Traded Volume (Shares) | Today's Turnover (ZMW) | Today's Turnover USD | DIV YIELD % | PE RATIO | P/BV RATIO | Market Cap. USD  |               |
|                       | Shares        | Trade Price | Price Change (K) | Price Gain % | (ZMW)                         | (ZMW)            | Highest (ZMW)      | Lowest (ZMW) | Volume (Shares) | Volume    |                                |                        |                      |             |          |            |                  |               |
|                       |               |             |                  |              |                               |                  |                    |              |                 |           |                                |                        |                      |             |          |            |                  |               |
| AELZ                  | 20,406,600    | 28.40       | -                | 38.54%       | 29.00                         | -                | 29.00              | 21.00        | 25,000          | -         | -                              | -                      | -                    | 17.68%      | 8.14     | 1.39       | 35,929,785.49    |               |
| ATEL                  | 104,000,000   | 29.48       | -                | -0.03%       | -                             | 22.99            | 35.00              | 29.49        | -               | 6,616,700 | -                              | -                      | -                    | 0.00%       | 194.79   | (78.61)    | 190,075,635.46   |               |
| BATA                  | 76,107,600    | 2.60        | -                | 0.00%        | -                             | 2.60             | 2.70               | 2.00         | -               | 2,200,000 | -                              | -                      | -                    | 0.85%       | (64.75)  | 2.12       | 12,267,809.05    |               |
| BATZ                  | 212,456,304   | 1.79        | -                | -0.56%       | -                             | 1.80             | 2.25               | 1.90         | -               | 6,579,808 | -                              | -                      | -                    | 0.00%       | (16.35)  | (22.69)    | 23,576,986.00    |               |
| CEC                   | 1,625,000,597 | 1.40        | -                | 27.27%       | 1.35                          | 1.40             | 1.45               | 1.25         | 1,900           | 100,000   | 308,699                        | 432,179                | 26,793               | 15.71%      | 13.66    | 0.47       | 141,041,589.32   |               |
| FQMZ                  | 40,000,000    | 3.70        | (0.20)           | 0.00%        | 3.70                          | -                | 3.90               | 3.70         | 130,000         | -         | 650                            | 2,405                  | 149                  | 0.00%       | -        | 0.26       | 9,175,449.47     |               |
| INVESTRUST            | 8,165,095     | 15.00       | -                | 25.00%       | -                             | 15.00            | 13.50              | 12.00        | -               | 400       | -                              | -                      | -                    | 0.00%       | -        | 1.58       | 7,593,082.77     |               |
| LAFARGE               | 200,039,904   | 9.95        | -                | 380.68%      | -                             | 10.00            | 14.66              | 2.87         | -               | 60,100    | 71                             | 706                    | 44                   | 15.08%      | (161.31) | 1.25       | 123,397,212.94   |               |
| MADISON               | 50,000,000    | 2.88        | -                | 0.00%        | -                             | 2.88             | 3.08               | 2.88         | -               | 7,800     | -                              | -                      | -                    | 0.00%       | 21.96    | 3.07       | 8,927,464.35     |               |
| NATBREW               | 63,000,000    | 9.20        | -                | -0.11%       | -                             | 9.21             | 12.30              | 9.20         | -               | 75,000    | -                              | -                      | -                    | 0.00%       | -        | 80.96      | 35,933,044.02    |               |
| REAL ESTATE           | 56,460,198    | 1.25        | -                | 220.51%      | -                             | 7.00             | 4.45               | 1.00         | -               | 708       | 500,000                        | 625,000                | 38,748               | 0.00%       | 3.57     | 0.09       | 4,375,402.82     |               |
| PAMODZI               | 100,000,000   | 0.60        | -                | -3.23%       | -                             | 0.60             | 0.62               | 0.62         | -               | 3,702,100 | 300                            | 180                    | 11                   | 1.67%       | 34.13    | 1.80       | 3,719,776.81     |               |
| PUMA                  | 500,000,000   | 1.22        | -                | 52.50%       | 1.22                          | -                | 1.47               | 0.80         | 5,000           | -         | 7,766                          | 9,475                  | 587                  | 1.64%       | 5.78     | 0.68       | 37,817,730.94    |               |
| ZAMBIA RE             | 30,000,000    | 2.80        | -                | 0.00%        | -                             | -                | 2.80               | 2.00         | -               | -         | -                              | -                      | -                    | 2.50%       | 16.13    | 1.77       | 5,207,687.54     |               |
| SCBL                  | 1,666,981,048 | 1.24        | -                | -11.43%      | -                             | 1.24             | 1.63               | 1.23         | -               | 34,729    | 3,900                          | 4,836                  | 300                  | 0.00%       | 168.24   | 2.78       | 128,149,813.98   |               |
| SHOPRITE              | 543,479,460   | 64.00       | -                | 1.59%        | -                             | -                | 64.00              | 63.00        | -               | -         | -                              | -                      | -                    | 0.00%       | 12.49    | 2.70       | 2,156,397,113.45 |               |
| ZAMBEEF               | 247,978,195   | 1.50        | -                | 36.36%       | 1.50                          | -                | 3.00               | 0.90         | 9,000           | -         | 250                            | 375                    | 23                   | 0.00%       | 20.11    | 0.13       | 23,060,588.50    |               |
| ZAMEFA                | 27,090,100    | 4.78        | -                | 0.00%        | -                             | -                | 4.82               | 4.79         | -               | -         | -                              | -                      | -                    | 0.00%       | (1.81)   | 25.46      | 8,027,940.36     |               |
| ZAMBREW               | 546,000,000   | 7.00        | -                | -3.18%       | 7.23                          | 15.00            | 14.45              | 7.00         | 2,000           | 3,750,000 | -                              | -                      | -                    | 1.43%       | 15.45    | 3.68       | 236,949,783.01   |               |
| ZCCM-IH               | 160,800,286   | 37.99       | -                | -2.09%       | -                             | 38.00            | 38.00              | 28.48        | -               | 700       | 15                             | 570                    | 35                   | 0.87%       | 13.64    | 0.71       | 378,723,054.26   |               |
| ZAFFICO               | 400,000,000   | 1.95        | -                | -8.02%       | 1.80                          | -                | 2.13               | 1.94         | 900             | -         | -                              | -                      | -                    | 3.50%       | 9.98     | 9.45       | 48,357,098.57    |               |
| ZANACO                | 1,443,750,531 | 0.85        | -                | 80.85%       | 0.80                          | 0.85             | 0.85               | 0.47         | 2,000           | 46,787    | 9,458                          | 8,039                  | 498                  | 0.00%       | 6.13     | 1.32       | 76,081,088.12    |               |
| ZSUG                  | 316,517,385   | 6.21        | 1.21             | 143.53%      | 2.60                          | -                | 6.21               | 2.49         | 100,000         | -         | 6,213                          | 38,583                 | 2,392                | 1.29%       | 7.30     | 1.39       | 121,858,212.08   |               |
| LuSE All Share Index: |               | 4,796.69    |                  | 22.61%       |                               |                  |                    |              |                 | Total     |                                | 837,322                | 1,122,347            | 69,581      | 1.30%    | 31.00      | -2.56            | 1,660,246,236 |
| QUOTED                |               |             |                  |              |                               |                  |                    |              |                 |           |                                |                        |                      |             |          |            |                  |               |
| CCAF                  | 1,625,000,597 | 0.19        | -                | 0.00%        | 0.20                          | -                | 0.20               | 0.13         | 180,000         | -         | -                              | -                      | -                    | 0.00%       | -        | (0.05)     | 19,141,359       |               |

|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |                  |           |                                           |           |                |             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------|-----------|-------------------------------------------|-----------|----------------|-------------|--|
| Daily Commentary:<br>837,322 shares traded on the LuSE today, generating a total turnover of K1,122,347 (USD\$69,581). The LuSE ASI closed at 4,796.69 points. On a Y-T-D basis , the LuSE index is up 22.61% in local currency terms and up 62.36% in USD currency terms |  |  |  |  |  |  |  |  |  | Stanbic Bank XRT |           | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |             |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  | 16.13            | ZMW /US\$ | SECURITY                                  | CURRENCY  | CLOSING PRICES | Closing (K) |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  | 22.15            | ZMW /E    | FQM                                       | c.dollars | 24.64          | 308.99      |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  | 18.45            | ZMW /€    | ZAMBEEF                                   | pence     | 8.73           | 1.93        |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  | 1.09             | ZMW /R    | ZCCM-IH                                   | euro      | 1.08           | 19.93       |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  | 12.54            | CAD \$    | SHOPRITE                                  | rand      | 155.67         | 169.68      |  |