



iTRUST FINANCE LIMITED

(Licensed by the Capital Markets and Securities Authority (CMSA) as a Fund Manager, Broker and Investment Advisor: iTrust EAC Large Cap Exchange Traded Fund (ETF) registered by CMSA with Registration Number I0074/F07)

PUBLIC NOTICE

iTrust Finance Limited hereby announces that the Capital Markets and Securities Authority (CMSA), in exercise of its mandate under the Capital Markets and Securities Act (Chapter 79 of the Laws of Tanzania), on 28th October 2025 approved the Offer Document and Trust Deed in respect of the iTrust EAC Large Cap Exchange Traded Fund (ETF) to be operated by iTrust Finance Limited as Fund Manager and NBC Bank Limited as Trustee/Custodian. iTrust Finance Limited is licensed by CMSA as a Fund Manager, Broker and Investment Advisor.

SALIENT FEATURES OF THE iTRUST EAC LARGE CAP ETF

The key salient features of the iTrust EAC Large Cap ETF:

(a)	Offer Amount	TZS 10,000,000,000
(b)	Investment Objective & Policy	The Fund will invest in diversified EAC large-cap equities, actively managing weights to enhance returns and maintain liquidity.
(c)	Issue Price	Units shall be sold at the offer price of TZS 1,000 per unit during the Initial Sale Period.
(d)	Minimum Investment	The minimum investment is 100 Units, equivalent to TZS 100,000
(e)	Use of Proceeds	Investing in a diversified portfolio of large-Cap equities listed on the respective EAC stock exchanges.
(f)	Liquidity	The ETF will be listed and traded on the DSE, providing liquidity for investors to buy and sell units throughout the trading day at market prices.

OFFER TIMETABLE

Event	Date
Opening of the Offer	17 th November, 2025
Closing of the Initial Sale	12 th December, 2025
Completion of Register	19 th December, 2025
Announcement of Results	5 th January, 2026
Notification of Results	5 th January, 2026
Register Submission to CSDR	5 th January, 2026
CDS Account Upload	9 th January, 2026
Listing of the ETF on the Exchange	13 th January, 2026
Opening of Trading	13 th January, 2026

Investments can be done electronically by filling the application form that will be available on the website www.itrust.co.tz, at the office of iTrust Finance Limited, branches of NBC Bank Limited and offices of Licensed Dealing Members of the Dar es Salaam Stock Exchange.

Investors are advised to consult stockbrokers and dealers of the Dar es Salaam Stock Exchange (DSE) licensed by the Capital Markets and Securities Authority (CMSA); accountant, lawyer or other financial advisors for guidance and making informed investment decisions.

Issued by:

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Date: 17th November 2025

This announcement has been issued with the approval of the Capital Markets and Securities Authority pursuant to the Capital Markets and Securities (Advertisements) Regulations, G.N. No. 15 of 1997.