



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 8, 2020

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days To Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs).

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption terms, credit quality, interest rate, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Summary table with columns: Total Value Traded (Kshs) and Total Value Traded (USD).

DISCLAIMER: Limited care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.