



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Main table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (KES), and Date. Contains sections for Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Banks Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, and Corporate Bonds (Bank Fixed Medium Term Note, Real People Medium Term Note, Family Bank Medium Term Note, ACORN Green Bond Medium Term Note).

These are a number of key variables to look at when investing in bonds: the bond's maturity, redemption terms, credit quality, interest rate, price, yield and tax status.

Disclaimer: Ultimate user has been advised to read the prospectus of this offering. The Nairobi Securities Exchange does not warrant accuracy/adequacy of completeness of this information and expressly disclaims liability for any errors or omissions in this information.

Summary table with columns: Turnover in Bonds (Tally, Previous) and Total Deals (Tally, Previous).

Turnover in Bonds: Tally 1,271,758,000, Previous 3,053,258,000. Total Deals: Tally 86, Previous 106.