



Kenya Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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), December 29, 2020. Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million.

RETAIL BOND

Table listing retail bond products including: Fixed Medium Term Note, Chase Bank Fixed Medium Term, Real People Medium Term Note, Family Bank Medium Term Note, and Acorn Green Bond Medium Term Note.

KEY BOND INVESTMENT CONSIDERATIONS

These factors help determine the value of your bond investment and the degree to which it matches your financial objectives. Includes notes on Credit Risk, Interest Rate Risk, and Liquidity Risk.

Summary table with columns: Total Assets, Total Liabilities, Total Equity. Values: Total Assets 1,815,650,000; Total Liabilities 2,375,300,000; Total Equity 559,650,000.

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