



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 (Ksh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, and Occasional Bonds.

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

Summary table with columns: Total Issued, Total Traded, Total Pending. Values: Total Issued: 1,365,790,000; Total Traded: 1,181,630,000; Total Pending: 184,160,000.

Disclaimer: These figures are only indicative and do not constitute an offer or recommendation to buy or sell any financial instrument.