



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), and January 11, 2021. Includes sections for Government of Kenya Fixed Rate Treasury Bonds (Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Corporate Bonds, and Key Bond Investment Considerations.

KEY BOND INVESTMENT CONSIDERATIONS: This is a summary of key variables to look at when investing in bonds: the bond's maturity, redemption status, credit quality, interest rate, price, 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.

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