



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, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Thirty Year Bonds, Infrastructure Bonds, Corporate Bonds, and Medium Term Notes.

KEY BOND INVESTMENT CONSIDERATIONS

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

Regular: Asset-backed bonds determine the value of cash flow received and the degree to which it reflects true financial objectives.

AAA: Fitch Rating

FR: Fixed Rate Treasury Bond; MA: 12 month 11 day rate Merton Avenue; MTN: Medium Term Note

INT: Fixed Rate Treasury Bond; YTC: Yield to next coupon date; CRN: Central Bank of Kenya; FFB: Infrastructure Bond; S: Sceptical

DISCLAIMER: Please note that the data in the presentation of the Bond, presented on the Nairobi Securities Exchange does not represent any warranty or responsibility of the information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or otherwise is given in connection with this information.

Table with 2 columns: Terminals in Bonds, Previous. Values: 3,261,828,996; 2,871,961,841

Table with 2 columns: Terminals in Bonds, Previous. Values: 121; 94