



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 18, 2020

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

KEY BOND INVESTMENT CONSIDERATIONS
There are a number of key variables to look at when assessing or trading the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.
Further, these factors will determine the value of your bond investment and the degree to which it matches your financial objectives.

Summary table with columns: Total Bonds, Premium, Total Cash, Total, Premium, Total. Values: 2,871,961,841; 4,819,581,183; 191,198,000; 191,198,000; 4,819,581,183; 73.

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