



Nairobi 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), August 13, 2020. Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

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

Table with 2 columns: Term to Maturity, Traded Yield. Values: 2.86% (30.27%), 2.87% (30.12%).

Table with 2 columns: Term to Maturity, Dirty Price. Values: 98.28%, 98.28%.