



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TSN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (\$'m), and Date (June 23, 2022). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Three, Five, Ten, Fifteen, Twenty, Twenty Five Year), Kenya Utility Bank Transactions, and Corporate Bonds (Chase Bank Fixed Medium Term, Real People Medium Term Note, Acorn FSD, Family Bank Medium Term Note, East African Breweries Domestic Medium Term Note, Kenya Mortgage Refinance Company Medium Term Note).

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to track when reviewing bonds. The bond's maturity, coupon rate, credit rating, interest rate, price, and yield are key. Together, these factors help determine the value of your bond investment and the degree to which it reaches your financial objectives.

TSN: Treasury Note; TSNM: Medium Term Note; TSNL: Long Term Note; TSNM: Medium Term Note; TSNL: Long Term Note; TSNM: Medium Term Note; TSNL: Long Term Note.

For more information on the listed bonds, please visit our website at www.nse.co.ke. For more information on the listed bonds, please visit our website at www.nse.co.ke.

Summary table with columns: Total Value Traded (\$'m) and Date (June 23, 2022). Values: 1,768,259,000 and 2,355,750,000.

Summary table with columns: Total Value Traded (\$'m) and Date (June 23, 2022). Values: 166 and 2,355,750,000.