



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 May 17, 2022 Price (\$M). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Three, Five, Ten, Fifteen, Twenty, Twenty Five Year), Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS
This is a number of key variables to look at when investing in bonds. The bond's maturity, redemption process, credit ratings, interest rates, price, and other factors.

Corporate Bonds
Maturity Date: 2022-05-18
Real Return Medium Term Note
Maturity Date: 2022-05-18
Green Bond Medium Term Note
Maturity Date: 2022-05-18

Summary table with columns: Investment in Bonds, Proceeds, Total Debt, and Previous. Values: 2,321,598,896; 3,987,558,898; 126; 118.

FY: Fiscal Year; Treasury Dept. VM: Value at maturity; YTD: Yield to next coupon reset date; CB: Central Bank of Canada; IB: Information Board; S: Suspend

The accuracy of any data reported depends on whether it aligns in consistency with the information.