



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No, Issuer, Issue Date, Maturity Date, Coupon Rate, Coupon (KSh), Total Face Value (KSh), Dirty Price (KSh), Clean Price (KSh), Premium (KSh), and Value Traded (KSh). Rows are categorized by bond type: GOVERNMENT OF KENYA, COUNTY BONDS, MUNICIPAL BONDS, and INFRASTRUCTURE BONDS.

Summary table with columns: Total Face, Total Premium, Total Dirty, and Total Clean. Values are provided in KSh.

NOTES: Information regarding bond listings, including details on how to view bond listings and contact information for the Nairobi Securities Exchange.