



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No, Issue Date, Maturity Date, Coupon Rate, Outstanding Value (KSh million), Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Premium Price (%), and YTD Value Traded (KSh). Rows include Government of Kenya Rate Tranche Bonds, Industrial Bonds, and Corporate Bonds.

Summary table for Corporate Bonds with columns: Issue No, Issue Date, Maturity Date, Coupon Rate, Outstanding Value (KSh million), Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Premium Price (%), and YTD Value Traded (KSh). Rows include Kenya Housing Finance Corporation, Kenya Industrial Development Corporation, and Kenya Commercial Bank.

KEY BOND INVESTMENT CONSIDERATIONS: This is a snapshot of the variables to look at when investing in bonds. It does not include: interest rates, credit quality, interest rate pass-through, and tax status.

Notes: NSE - Nairobi Securities Exchange; NSEI - Nairobi Securities Exchange Index; NSEI 100 - Nairobi Securities Exchange Index 100; NSEI 200 - Nairobi Securities Exchange Index 200; NSEI 300 - Nairobi Securities Exchange Index 300; NSEI 400 - Nairobi Securities Exchange Index 400; NSEI 500 - Nairobi Securities Exchange Index 500; NSEI 600 - Nairobi Securities Exchange Index 600; NSEI 700 - Nairobi Securities Exchange Index 700; NSEI 800 - Nairobi Securities Exchange Index 800; NSEI 900 - Nairobi Securities Exchange Index 900; NSEI 1000 - Nairobi Securities Exchange Index 1000.