



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TEIN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (shs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Three Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year), Infrastructure Bonds, and Bonds Set Up by Bank Transactions.

Table with columns: Issue No., Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (shs). Rows include Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Real Estate Medium Term Note, ACORN Green Bond Medium Term Note, Centum Real Estate 2020-2024, Family Bank Medium Term Note, Family Bank, East African Breweries Domestic Medium Term Note, Kenya Mortgage Refinance Company Medium Term Note, and NBSFC.

Summary table with columns: Key Bond Investment Considerations, Total, and Total Days. Values: Total 3,484,850,000; Total Days 194. Includes a note: 'The amount of any variable is based on the prevailing market conditions and is subject to change without notice.' and 'The amount of any variable is based on the prevailing market conditions and is subject to change without notice.'

Key Bond Investment Considerations: The amount of any variable is based on the prevailing market conditions and is subject to change without notice. The amount of any variable is based on the prevailing market conditions and is subject to change without notice.