



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 Price (%), Dirty Price (%), Clean Price (%), Previous Price (%), September 22, 2022 Total Value Traded (\$'m), and September 22, 2022 Volume Traded (\$'m). 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, Kenya Fixed Rate Treasury Bonds (Below KES 50 Million), and Real Estate/Other Bonds.

KEY BOND INVESTMENT CONSIDERATIONS: These are a number of key variables to look at when investing in bonds. The bond's maturity, redemption feature, credit quality, interest rate, price, and yield are some.

Together, these factors help determine the value of your bond investment and the degree to which it reaches your financial objectives.
* NSE is a member of the Nairobi Securities Exchange.
* NSE is a member of the Nairobi Securities Exchange.
* NSE is a member of the Nairobi Securities Exchange.

Summary table with columns: Traded in Dollars, Previous, Total Value Traded, and Volume Traded. Values: Traded in Dollars: 3,205,000,000; Previous: 2,444,000,000; Total Value Traded: \$m; Volume Traded: \$m.

By executing of any kind of process or activity in relation to the information