



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 (%), August 4, 2022 Total Value Traded (\$/sh). Includes sections for Treasury Bonds, Government of Kenya Fixed Rate Treasury Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, subordination, exposure to interest rate, price, and real estate. Key variables to consider when investing in bonds include: Maturity, Coupon, Yield, and Price.

Summary table with columns: Treasury, Previous, Total, and Previous. Values: Treasury 3,314,259,300; Previous 4,546,300,000; Total 7,860,559,300; Previous 4,546,300,000.