



Nairobi Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No, Issue Date, Issue Code, Issue Name, Maturity, Coupon Rate, Traded Price, Dirty Price, Clean Price, Previous Price, and TCV. Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY INVESTMENT CONSIDERATIONS

These are estimates of the yields to be realized on the underlying securities. They are not guaranteed and are subject to change. Investors should consult their brokers for more information.

Summary table with columns: Instrument Type, Total Value, and Price. Shows values for Government Bonds, Corporate Bonds, and Infrastructure Bonds.

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