



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 3, 2019

Table with columns: Issue No, ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bonds, Thirty Year Bonds, Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Corporate Bonds, and Key Bond Investment Considerations.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds. These include the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and help you to decide which investment suits your financial objectives.

Note:

RF - Floating Rate Treasury Bond M & L - 10 years (9.5 years) Moving Average YTM Medium Term Note

FTY - Fixed Rate Treasury Bond YTM - yield to maturity YTK - Yield to next coupon rate date CBK - Central Bank of Kenya IFB - Infrastructure Bond S - Suspended

DISC - Discounted Cash Flow Method in the calculation of YTM. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, whether expressed or implied, is given in connection with this information.

Summary table with columns: Turnover in Bonds, Previous, Total Deals, Today, Previous. Values: 2,717,426,872; 2,855,258,598; 5; 13.