



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., ESTN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), and Total Voted Traded (Kshs). Includes sections for Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables that affect the value of a bond including the issuer's credit quality, redemption features, credit quality, interest rate, price, yield and tax status.

Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

FR - Floating Rate Treasury Bond NA: 12 weeks 91 day rates moving Average - MTN Medium Term Note.

FR - Fixed Rate Treasury Bond NA: 12 weeks 91 day rates moving Average - MTN Medium Term Note.

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Summary table with columns: Issuance Period, Total Issued, and Total Traded. Values: Issuance Period: 1-6 July, Total Issued: 5,822,824,912, Total Traded: 2,853,887,182.

Summary table with columns: Issuance Period, Total Issued, and Total Traded. Values: Issuance Period: 1-6 July, Total Issued: 262, Total Traded: 162.

DISCLAIMER: Whilst care has been taken in the preparation of this report, 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.

The accuracy of any data included, expressed or otherwise, is given in connection with the information.