



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 14, 2020

Main table listing bonds with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%) (T), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (KSh)

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds. The bond's maturity, 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.

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

FOR FURTHER INFORMATION, PLEASE VISIT THE WEBSITE: www.nse.co.ke

Totals in Bonds

Curry 1,868,483,482

Previous 1,863,632,217

Total Cash

Payable 88

Payable 87