



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 5, 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 (KES). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and Real Estate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

Being 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 the bond investment and the degree to which it matches your financial objectives.

Key: F = Floating Rate Treasury Bond; M = 12 weeks 91 day term Moving Average; M/TN = Medium Term Note

FX = Fixed Rate Treasury Bond; YTM = yield to maturity; YTC = Yield to next coupon reset date; CBK = Central Bank of Kenya; IFB = Infrastructure Bond; S = Suggested

DISCLAIMER: Whilst data has been taken in the preparation of this report, 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, implied, express or statutory is given in connection with the information.

Summary table with columns: Treasury Bonds, Corporate Bonds, Real Estate Bonds, Total Value Traded, and Previous Total Value Traded.