



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 16, 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 (%), and Total Value Traded (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and Kenyan Public Infrastructure Bond Offer 2019.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the issuer's ratings, redemption features, credit quality, interest rate, price, yield and tax status. Example: Kenyan bonds held domestic for the value of your bond investment and the degree to which it matches your liability objectives.

Summary table with columns: Treasury Bonds, Previous, Yield, Previous, Yield. Values: 4,066,643,399; 4,044,032,068; 95; 113.

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