



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 7, 2019

Table with columns: Issue No., TSN 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 Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and Real Estate Investment Considerations.

Summary table with columns: Financials, Bonds, Previous, Total, Previous. Values: 2,589,844,492; 2,874,332,234; 41; 112.

KEY BOND INVESTMENT CONSIDERATIONS: There are a number of key considerations to take into account when investing in bonds. The degree to which interest rate, inflation, taxes, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

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