



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 14, 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 (KES). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Corporate Bonds, and Real Estate Bonds.

Summary table with columns: Instrument, Previous, Total Debit, Total Credit. Values: 1,350,594,927; 2,287,477,583.

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.
Please refer to the prospectus for more information on the value of your bond investment and the degree to which it matches your financial objectives.

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