



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 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 (%), Total Value Traded (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS: There is a number of key variables to take into account when investing in bonds...

Summary table with columns: Issued in Bonds, Previous, Total, Previous. Values: 838,786,978; 1,476,460,929; 95; 75.