



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 8, 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). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Infrastructure Bonds.

Summary table with columns: Today, Previous, Total Value Traded (KES). Values: 1,435,847,011; 845,885,249.

Summary table with columns: Today, Previous, Total Value Traded (KES). Values: 111; 99.

KEY BOND INVESTMENT CONSIDERATIONS

There is 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.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Notes: NSE Floating Rate Treasury Bond MA: 12 weeks 91 day zero coupon; NTN: Medium Term Note; NTN (Fixed Rate Treasury Bond) YTM: 3.40% to maturity; YTC: Yield to next coupon rate date; CNB: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspendible; DISC: DISC; Interest rate has been listed in the presentation of this report. However, 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.