



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 13, 2018

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Issued 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 (Two Year, Five Year, Ten Year, Twelve Year), Infrastructure Bonds, Corporate Bonds, and various Medium Term Notes.

KEY BOND INVESTMENT CONSIDERATIONS

Read and familiarise 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.

Summary table with columns: Today, Previous, Total Debt, and values for 2,007,630,800 and 770,652,300.

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