



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 15, 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, Infrastructure Bonds, Corporate Bonds, and Real Estate Bonds.

Summary table for Treasury Bonds: Today 2,696,045,050; Previous 672,818,000

Summary table for Total Debt: Today 99; Previous 29

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.

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock 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.