



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 27, 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, Fifteen Year), Infrastructure Bonds, Corporate Bonds, and various bank bonds.

KEY BOND INVESTMENT CONSIDERATIONS

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

Table with 2 columns: Turnover in Bonds, Previous. Values: 1,647,546,300 and 813,321,970.

Table with 2 columns: Total Deals, Previous. Values: 38 and 28.

FX: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Mover Avenue: MTN: Medium Term Note; FY: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to cost coupon reset date; CBK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspend; CCA: CANCELLED; (Almost correct 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 conjunction with this information.)