



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 29, 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, Thirty Year), Infrastructure Bonds, and Corporate Bonds.

BONDS SELL/BUY BACK TRANSACTIONS

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 Below KES.50 Million.

CORPORATE BONDS

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 Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Kenyan Public Infrastructure Bond Offer 2019, Housing Finance Medium Term Note, I&M Medium Term Note, Family Bank Medium Term Note, and Real People Medium Term Note.

Summary table with columns: Issuer, Today, Previous. Rows: Treasury in Bonds, Total Debt.

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.

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