



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 3, 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 various other bond categories.

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.

FR: Floating Rate Treasury Bond NA: 12 weeks 91 day rates Movable Average - MTN: Medium Term Note; YTD: Yield to Maturity

CRK: Central Bank of Kenya IFR: Infrastructure Bond S: Sensitive

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.

Summary table with columns: Total of Bonds Traded, Previous, Total Value Traded, Previous.

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.