



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 10, 2019

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), Infrastructure Bonds, Corporate Bonds, and Bond Sell/Buy Back Transactions.

Summary table with columns: Turnover in Bonds (Today, Previous), Total Deals (Today, Previous). Values: 2,667,717,370 / 2,936,096,277 and 79 / 92.

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. 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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