



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 27, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding 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 bank and insurance bonds.

Summary table with columns: Total, Previous. Values: 2,466,962,787 / 1,909,271,800

Summary table with columns: Total, Previous. Values: 38 / 47

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.

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