



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 6, 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 (KSh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Infrastructure Bonds.

Table with 2 columns: Timings in Bonds, Previous. Values: 2,677,648,850 and 2,425,738,250.

Table with 2 columns: Total Points, Previous. Values: 55 and 27.

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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