



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 15, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Basis, Coupon (%), Traded Yield (%), Dirty Price, Clean Price, Previous Price, Total Value Traded (Kshs). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Bonds Sell/Buy Transactions.

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.

DISCLAIMER: Unless stated here has been taken in the preparation of this information. 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.

MA: 12 weeks 91 day term; MTN: Medium Term Note; CR: Central Bank of Kenya; IFB: Infrastructure Bond; S: Supranational

Summary table with columns: Terminals in Billions, Today, Previous, Total Debt, Today, Previous. Values: 1,674,847,917; 2,687,085,390; 47; 48