



Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., CFIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in Millions, Coupon Rate, Traded (%) (Yield), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Thirty Year), Infrastructure Bonds, Money Market/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, and Medium Term Note.

KEY BOND INVESTMENT CONSIDERATIONS
There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption dates, credit quality, interest rate, price, yield and tax status.

Summary table with columns: Total in Bonds, Total Debt, Total Equity, Total Assets, Total Liabilities, Total Net Worth. Includes sub-totals for Government of Kenya and Infrastructure Bonds.

Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
NOTE: Treasury Rate Futures Based on 10 Year Treasury Note.
NOTE: Fixed Rate Treasury Based on 10 Year Treasury Note.
NOTE: Floating Rate Treasury Based on 3 Month Treasury Note.
NOTE: Corporate Bonds Based on 10 Year Treasury Note.
NOTE: Infrastructure Bonds Based on 10 Year Treasury Note.
NOTE: Government of Kenya Based on 10 Year Treasury Note.
NOTE: Money Market/Buy Back Transactions Based on 10 Year Treasury Note.

DISCLAIMER: Unless our data has been taken from the issuer's prospectus, the Nairobi Securities Exchange does not warrant accuracy, appropriateness or completeness of this information and expressly disclaims liability for errors or omissions in this information.