

| BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE                |            |            |               |                    |                              |             |            |           |                 |                 |                   |                 |                       | February 24, 2025 |
|----------------------------------------------------------------|------------|------------|---------------|--------------------|------------------------------|-------------|------------|-----------|-----------------|-----------------|-------------------|-----------------|-----------------------|-------------------|
| Issue No.                                                      | ISIN CODE  | Issue Date | Maturity Date | Denomination (KSh) | Outstanding Value (millions) | Coupon Rate | Coupon (%) | Yield (%) | Dirty Price (%) | Gross Price (%) | Premium Price (%) | Net Value (KSh) | Volume Traded (Units) |                   |
| GOVERNMENT GUARANTEED RATE TREASURY BONDS ABOVE KSh 50 MILLION |            |            |               |                    |                              |             |            |           |                 |                 |                   |                 |                       | February 24, 2025 |
| THREE YEAR BONDS                                               |            |            |               |                    |                              |             |            |           |                 |                 |                   |                 |                       |                   |
| FG/00000001                                                    | KE00000001 | 15-06-2022 | 15-06-2025    | 175                | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 86,833          |                       |                   |
| FG/00000002                                                    | KE00000002 | 15-06-2022 | 15-06-2025    | 24                 | 36,759.25                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000003                                                    | KE00000003 | 15-06-2022 | 15-06-2025    | 265                | 10,169.25                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000004                                                    | KE00000004 | 15-06-2022 | 15-06-2025    | 265                | 10,169.25                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000005                                                    | KE00000005 | 15-06-2022 | 15-06-2025    | 400                | 10,169.25                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000006                                                    | KE00000006 | 15-06-2022 | 15-06-2025    | 400                | 10,169.25                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000007                                                    | KE00000007 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000008                                                    | KE00000008 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000009                                                    | KE00000009 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000010                                                    | KE00000010 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000011                                                    | KE00000011 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000012                                                    | KE00000012 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000013                                                    | KE00000013 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000014                                                    | KE00000014 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000015                                                    | KE00000015 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000016                                                    | KE00000016 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000017                                                    | KE00000017 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000018                                                    | KE00000018 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000019                                                    | KE00000019 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000020                                                    | KE00000020 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000021                                                    | KE00000021 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000022                                                    | KE00000022 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000023                                                    | KE00000023 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000024                                                    | KE00000024 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000025                                                    | KE00000025 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000026                                                    | KE00000026 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000027                                                    | KE00000027 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000028                                                    | KE00000028 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000029                                                    | KE00000029 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000030                                                    | KE00000030 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000031                                                    | KE00000031 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000032                                                    | KE00000032 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000033                                                    | KE00000033 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000034                                                    | KE00000034 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000035                                                    | KE00000035 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000036                                                    | KE00000036 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000037                                                    | KE00000037 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000038                                                    | KE00000038 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000039                                                    | KE00000039 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000040                                                    | KE00000040 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000041                                                    | KE00000041 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000042                                                    | KE00000042 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000043                                                    | KE00000043 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000044                                                    | KE00000044 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000045                                                    | KE00000045 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000046                                                    | KE00000046 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000047                                                    | KE00000047 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000048                                                    | KE00000048 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000049                                                    | KE00000049 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000050                                                    | KE00000050 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000051                                                    | KE00000051 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000052                                                    | KE00000052 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000053                                                    | KE00000053 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000054                                                    | KE00000054 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000055                                                    | KE00000055 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000056                                                    | KE00000056 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000057                                                    | KE00000057 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000058                                                    | KE00000058 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000059                                                    | KE00000059 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000060                                                    | KE00000060 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000061                                                    | KE00000061 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000062                                                    | KE00000062 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000063                                                    | KE00000063 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000064                                                    | KE00000064 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000065                                                    | KE00000065 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000066                                                    | KE00000066 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000067                                                    | KE00000067 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000068                                                    | KE00000068 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000069                                                    | KE00000069 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000070                                                    | KE00000070 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000071                                                    | KE00000071 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000072                                                    | KE00000072 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000073                                                    | KE00000073 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000074                                                    | KE00000074 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000075                                                    | KE00000075 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000076                                                    | KE00000076 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000077                                                    | KE00000077 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000078                                                    | KE00000078 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000079                                                    | KE00000079 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000080                                                    | KE00000080 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000081                                                    | KE00000081 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000082                                                    | KE00000082 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000083                                                    | KE00000083 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000084                                                    | KE00000084 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/00000085                                                    | KE00000085 | 15-06-2022 | 15-06-2025    | 1,100              | 18,827.28                    | Fixed       | 11.750%    | 11.750%   |                 |                 |                   | 100,260         |                       |                   |
| FG/0000                                                        |            |            |               |                    |                              |             |            |           |                 |                 |                   |                 |                       |                   |