

There was a number of key variables to be taken into account in the model: 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.

**Abb:**

|                                        |                                               |                                             |
|----------------------------------------|-----------------------------------------------|---------------------------------------------|
| <b>FF:</b> Floating Rate Treasury Bond | <b>MA:</b> 30-year MA 30-year, Monthly Income | <b>MF:</b> Medium-Term Note                 |
| <b>EXT:</b> Fixed Rate Treasury Bond   | <b>YTM:</b> Yield to maturity                 | <b>YTC:</b> Yield to next coupon reset date |
| <b>CRB:</b> Central Bank of Kenya      | <b>IFB:</b> Industrial                        |                                             |

WE WELCOME ALL KENYAN INVESTORS AND AGENTS TO REGISTER WITH US IN CONNECTION WITH THE INFORMATION