nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 5, 2024

Issue No.		ISIN CODE	Listed Date	Maturity Date	Days To Maturity	Outstanding issue in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Traded Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													As at 05, 2024
TWO YEAR BONDS													
FXD1/2023/02	(De-quoted)	KE0000000166	21-Aug-23	19-Aug-25	377	94,724.39	Fixed	16.9723	17.2300	107.8166	99.7186	99.7138	190,000,000
THREE YEAR BONDS													
FXD1/2022/03	(De-quoted)	KE2000000272	11-Apr-22	07-Apr-25	244	60,605.70	Fixed	11.7980				99.9686	
FXD1/2023/09		KE0000001762	10-May-23	11-May-26	643	78,637.96	Fixed	13.0080				99.2279	
FXD1/2024/03		KE0000001523	10-Jan-24	11-Jan-27	888	92,680.62	Fixed	14.3854	16.0000	100.8513	99.7491	100.7027	380,000,000
FIVE YEAR BONDS													
FXD3/2019/05		KE0000000786	16-Dec-19	09-Dec-24	125	44,630.50	Fixed	11.4923				97.7138	
FXD1/2020/05	(De-quoted)	KE0000000547	11-May-20	20-May-25	272	104,518.70	Fixed	11.9975				99.6113	
FXD1/2021/05	(De-quoted)	KE7000000971	10-Nov-21	09-Nov-26	826	66,075.85	Fixed	13.3725				99.2923	
FXD1/2023/05	(De-quoted)	KE0000001085	17-Jul-23	10-Jul-28	1,438	141,603.98	Fixed	14.6440	15.9000	93.4402	94.4222	95.1340	500,000,000
TEN YEAR BONDS													
FXD1/2016/10/01	(De-quoted)	KE0000000325	29-Aug-16	11-Aug-26	741	19,495.76	Fixed	13.2250				97.4147	
FXD1/2017/10/01		KE0000001307	31-Jul-17	19-Jul-27	1,077	65,674.90	Fixed	12.9980				89.0945	
FXD1/2018/10/01		KE0000001763	27-Aug-18	14-Aug-28	1,464	45,594.60	Fixed	12.0980				82.4275	
FXD2/2018/10/01	(De-quoted)	KE0000000216	17-Dec-18	04-Dec-28	1,580	63,620.20	Fixed	12.5320				83.9998	
FXD1/2019/10/01		KE0000000323	20-Feb-19	12-Feb-29	1,651	67,024.95	Fixed	12.4390				83.5297	
FXD2/2019/10/01		KE0000000877	10-Apr-19	02-Apr-29	1,700	69,725.30	Fixed	12.9995				82.6475	
FXD2/2020/10/01		KE0000000675	13-Aug-20	05-Aug-30	1,826	65,743.46	Fixed	11.5125				73.7028	
FXD4/2019/10/01		KE0000000600	20-Nov-19	12-Nov-29	1,924	69,972.90	Fixed	12.2900				92.3915	
FXD1/2022/10/01		KE0000000509	16-May-22	03-May-32	2,837	60,705.30	Fixed	13.4990				84.7026	
FXD1/2023/10/01		KE0000000432	13-Feb-23	31-Jan-33	3,105	26,997.96	Fixed	14.1515	15.9000	89.2552	92.4130	97.3713	96,000,000
FXD1/2024/10/01		KE0000000441	25-Mar-24	13-Mar-34	3,506	34,547.76	Fixed	14.0000				101.1506	
FIFTEEN YEAR BONDS													
FXD3/2008/15/01		KE4000004436	26-Oct-09	07-Oct-24	62	31,952.40	Fixed	12.5000				99.9554	
FXD1/2010/15/01		KE4000005990	29-Mar-10	15-Mar-25	219	27,693.80	Fixed	15.2500				99.6367	
FXD2/2010/15/01	(De-quoted)	KE2000001058	29-Apr-11	09-Dec-25	488	25,198.80	Fixed	9.8000				89.8873	
FXD1/2012/15/01		KE4000006575	24-Sep-12	06-Sep-27	1,126	60,639.90	Fixed	11.0000				94.5758	
FXD1/2013/15/01	(De-quoted)	KE4000007250	07-Feb-13	07-Feb-28	1,280	62,473.20	Fixed	11.2500				95.1752	
FXD2/2013/15/01	(De-quoted)	KE4000007698	25-Jun-13	31-Jul-28	1,363	70,959.75	Fixed	12.0000				93.4391	
FXD1/2018/15/01		KE0000000483	28-May-18	05-May-33	3,196	75,921.85	Fixed	12.5000				92.7400	
FXD2/2018/15/01	(De-quoted)	KE0000000675	22-Oct-18	03-Oct-33	3,345	33,411.30	Fixed	12.7240				95.4125	
FXD1/2019/15/01		KE2000000426	28-Jun-19	09-Jun-34	3,443	58,675.10	Fixed	12.8570	16.0000	82.9515	82.4218	84.9268	58,400,000
FXD2/2019/15/01		KE0000001154	13-May-19	24-Apr-34	3,548	73,644.70	Fixed	12.7240				94.3229	
FXD3/2019/15/01		KE0000001253	29-Jul-19	10-Jul-34	3,625	63,919.80	Fixed	12.9990	16.0000	80.0705	79.0620	84.1226	67,600,000
FXD2/2020/15/01	(De-quoted)	KE0000001278	20-Feb-20	09-Feb-35	3,835	13,138.30	Fixed	12.7240				89.9958	
FXD1/2022/15/02	(De-quoted)	KE7000000529	23-Apr-22	29-Apr-37	4,525	68,357.70	Fixed	13.9400				98.1319	
TWENTY YEAR BOND													
FXD1/2006/20/01		KE0000001493	30-Jun-06	05-Jun-26	1,399	18,446.13	Fixed	13.7500				89.0091	
FXD1/2021/20/01	(De-quoted)	KE0000001176	30-May-11	09-May-31	2,463	37,539.40	Fixed	10.0000				79.6137	
FXD1/2012/20/01		KE4000006491	28-Nov-12	01-Nov-32	2,705	87,265.60	Fixed	12.0000				89.7739	
FXD2/2012/20/01		KE4000006343	26-Sep-12	31-Dec-32	2,830	12,761.20	Fixed	14.0000				103.8148	
FXD1/2013/20/01		KE4000007334	26-Sep-13	31-Dec-33	4,018	94,515.60	Fixed	14.2000				89.5591	
FXD1/2014/20/01		KE4000008064	28-Jul-14	06-Mar-34	4,250	69,788.60	Fixed	12.5000				89.4708	
FXD1/2015/20/01		KE0000000964	10-Jun-15	21-May-35	5,767	63,550.00	Fixed	12.8190				92.1291	
FXD1/2021/20/01		KE7000000361	16-Aug-21	22-Jul-41	6,194	73,564.60	Fixed	12.4440				99.3055	
TWENTY FIVE YEAR BOND													
FXD1/2009/25/01	(De-quoted)	KE4000003385	20-Jun-11	29-May-34	3,947	25,192.60	Fixed	11.2500				72.4740	
FXD1/2019/25/01		KE0000000485	25-Jun-19	20-May-44	6,866	94,326.70	Fixed	13.4000				87.2299	
FXD1/2021/25/01	(De-quoted)	KE7000000512	05-Oct-21	09-Jul-46	7,519	50,400.50	Fixed	13.9290				89.5915	
FXD1/2022/25/02	(De-quoted)	KE4000005393	24-Oct-22	23-Sep-47	8,448	25,773.50	Fixed	14.1860				99.9038	
THIRTY YEAR BOND													
IDB 1/2010/30/01	(De-quoted)	KE2000001135	25-Feb-11	21-Jan-41	6,012	28,144.70	Fixed	12.0000				99.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12/01		KE4000006135	30-Sep-13	15-Sep-25	405	16,093.21	Fixed	11.0000				99.9565	
IFB1/2014/12/01		KE4000007125	22-Oct-14	12-Oct-26	797	18,631.40	Fixed	11.0000				95.6695	
IFB1/2015/09/01		KE0000004100	14-Dec-15	02-Dec-24	119	3,936.50	Fixed	11.0000				99.9417	
IFB1/2015/12/01		KE0000004118	16-Mar-16	16-Mar-27	1,007	33,486.55	Fixed	11.0000				89.5853	
IFB1/2019/09/01		KE0000004454	23-May-19	12-May-29	1,774	19,503.78	Fixed	12.5000				99.9163	
IFB1/2019/12/01		KE0000004553	28-Oct-19	08-Oct-31	2,617	39,004.70	Fixed	12.0000				96.1925	
IFB1/2021/07/01		KE0000007386	27-Nov-17	13-Nov-24	104	21,262.25	Fixed	12.5000				99.8904	
IFB1/2017/12/01		KE0000007377	21-Feb-17	07-Feb-29	1,651	11,402.85	Fixed	12.5000				89.8894	
IFB1/2018/12/01		KE1000008001	29-Jun-18	18-Jun-30	1,779	41,764.85	Fixed	12.5000				103.8058	
IFB1/2019/12/01		KE0000000535	16-Jan-19	05-Jan-39	5,153	36,797.30	Fixed	13.5000				87.5916	
IFB1/2019/09/01		KE4000007451	28-Oct-19	28-Oct-39	5,153	71,028.55	Fixed	13.5000				89.8111	
IFB1/2019/20/01		KE0000000790	25-Mar-19	22-Feb-44	7,139	16,828.65	Fixed	12.2000				83.2244	
IFB1/2020/05/01		KE0000000493	25-Jun-20	25-May-25	657	15,052.90	Fixed	14.2000				89.6695	
IFB1/2020/09/01		KE0000004630	15-Apr-20	02-Apr-29	1,700	118,460.60	Fixed	10.8500				87.2358	
IFB1/2020/12/01		KE0000000485	24-Aug-20	11-Aug-31	2,567	65,249.60	Fixed	10.9000				103.6153	
IFB1/2021/16/01		KE7000002324	20-Jan-21	20-Jan-37	4,535	69,959.35	Fixed	12.3570				106.7494	
IFB1/2021/12/01		KE7000002340	21-Mar-21	21-Mar-33	5,343	81,765.60	Fixed	12.6870				103.8593	
IFB1/2021/12/02		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.0000	89.7993	83.6202	106.8079	182,000,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	15.8000	89.6704	84.4416	106.8079	212,082,000
IFB1/2022/18/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420				81.8173	
IFB1/2022/15/01		KE7000005577	21-Feb-22	29-Jan-41	6,013	99,377.35	Fixed	12.9600				112.3553	
IFB1/2022/15/01		KE7000005218	14-Nov-22	27-Oct-36	4,865	94,358.60	Fixed	13.9180				102.2083	
IFB1/2022/09/01		KE0000005325	28-Oct-22	27-Nov-28	1,575	59,624.35	Fixed	13.5190				95.6700	
IFB1/2023/12/01	(De-quoted)	KE0000003540	13-Mar-23	20-Feb-45	5,675	68,196.50	Fixed	14.3880				115.3722	
IFB1/2023/15/01		KE0000000576	15-Jun-23	25-Jun-30	2,139	213,251.80	Fixed	15.8370				93.7770	
IFB1/2023/15/01		KE0000002216	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	17.8000	104.4503	100.2727	100.2131	150,000,000
IFB1/2024/12/01		KE0000002478	27-Oct-23	06-May-36	2,559	112,732.90	Fixed	17.5327	16.2500	109.2859	108.7146	105.3980	60,000,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	16.2350	109.3746	108.8036	105.2980	50,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2023/02	(De-quoted)	KE0000000166	21-Aug-23	19-Aug-25	1,438	141,603.98	Fixed	16.9440	16.8100	101.0775	100.0595	95.1340	1,000,000
FXD1/2024/10/01	(De-quoted)	KE0000000547	25-Mar-24	13-Mar-34	3,506	34,547.76	Fixed	16.0000	17.0062	100.7347	94.8446	101.1506	10,000,000
IFB1/2013/12/01		KE4000006491	28-Nov-13	01-Nov-32	3,160	87,265.60	Fixed	12.0000	17.5000	79.1641	76.3016	89.7739	1,500,000
IFB1/2013/20/01		KE4000007451	28-Nov-13	01-Nov-32	3,160	87,265.60	Fixed	12.0000	17.2637	80.8600	77.1478	89.7739	500,000
IFB1/2013/20/01		KE4000007451	28-Nov-13	01-Nov-32	3,160	87,265.60	Fixed	12.0000	17.2637	80.8600	77.1478	89.7739	2,000,000
IFB1/2015/20/01		KE0000000964	15-Jun-15	21-May-35	5,343	63,550.00	Fixed	12.8190	17.0000	80.2975	77.6438	92.1291	3,500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	17.0000	89.8575	86.8575	106.8079	500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.7900	91.5800	86.6560	106.8079	500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.7500	91.5744	81.0304	106.8079	500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.8500	87.7958	84.0336	99.1925	16,750,000
IFB1/2019/09/01		KE4000007451	28-Oct-19	28-Oct-39	5,153	71,028.55	Fixed	13.5000	16.9000	84.4764	81.6780	91.5916	20,000,000
IFB1/2019/09/01		KE4000007451	28-Oct-19	28-Oct-39	5,153	71,028.55	Fixed	13.5000	16.8100	76.4706	71.0508	89.8111	100,000
IFB1/2019/09/01		KE4000007451	28-Oct-19	28-Oct-39	5,153	71,028.55	Fixed	13.5000	16.1100	83.8953	80.4346	98.8111	1,000,000
IFB1/2019/09/01		KE4000007451	28-Oct-19	28-Oct-39	4,865	71,028.55	Fixed	13.5000	15.7500	85.1268	81.7071	89.8111	3,500,000
IFB1/2019/20/01		KE0000000790	25-Mar-19	22-Feb-44	7,139	16,828.65	Fixed	12.2000	17.0088	79.9393	79.3535	83.2244	2,000,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.4974	83.8600	79.0000	103.6153	500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.5000	83.8569	79.0000	103.6153	100,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.3850	84.7672	79.6440	103.6153	100,000
IFB1/2021/12/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420	17.2000	87.2435	82.1619	103.6153	500,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	17.0096	84.6202	79.4414	106.8079	1,700,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	17.0000	84.6893	79.4799	106.8079	4,000,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	16.5000	86.6849	81.5061	106.8079	5,000,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	15.6000	90.5570	85.3782	106.8079	15,750,000
IFB1/2021/12/01		KE7000005327	15-Feb-21	15-Aug-42	6,586	106,742.30	Fixed	12.7370	14.6473	95.0600	89.6212	106.8079	500,000
IFB1/2023/12/01		KE0000003540	13-Mar-23	20-Feb-45	6,855	68,196.50	Fixed	14.3880	15.3000	92.4700	89.3150	102.3083	14,000,000
IFB1/2023/12/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420	17.4431	85.0600	82.8481	81.8173	400,000
IFB1/2022/18/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420	17.2000	85.8726	83.6287	81.8173	282,000
IFB1/2022/18/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420	17.0000	86.7870	84.6351	81.8173	2,000,000
IFB1/2022/18/01		KE0000021322	13-Jun-22	21-May-40	5,767	79,637.50	Fixed	13.7420	15.9000	92.9679	90.7160	81.8173	1,000,000
IFB1/2022/15/01		KE7000007577	21-Feb-22	29-Jan-41	6,013	99,377.35	Fixed	12.9600	17.0096	86.4973	80.4779	112.3553	500,000
IFB1/2022/15/01		KE7000007577	21-Feb-22	29-Jan-41	6,013	99,377.35	Fixed	12.9600	16.1500	90.9866	84.6771	112.3553	1,500,000
IFB1/2022/15/01		KE7000007577	21-Feb-22	29-Jan-41	6,013	99,377.35	Fixed	12.9600	15.8000	91.8379	85.6184	112.3553	14,500,000
IFB1/2023/15/01		KE0000000576	15-Jun-23	25-Jun-30	2,139	213,251.80	Fixed	15.8370	16.5000	101.8264	99.4510	93.7770	40,000,000
IFB1/2023/12/01	(De-quoted)	KE0000003540	13-Mar-23	20-Feb-45	5,675	68,196.50	Fixed	14.3880	15.3600	100.7500	94.8405	115.3722	1,000,000
IFB1/2023/12/01	(De-quoted)	KE0000003540	13-Mar-23	20-Feb-45	5,675	68,196.50	Fixed	14.3880	14.3698	106.6800	100.1485	115.3722	1,000,000
IFB1/2023/09/01		KE0000002478	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	16.4705	102.0609	97.9033	100.2131	500,000
IFB1/2023/09/01		KE0000002478	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	16.5000	101.7909	101.0123	100.2131	2,000,000
IFB1/2023/09/01		KE0000002478	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	17.0727	106.4659	102.2527	100.2131	2,000,000
IFB1/2023/09/01		KE0000002478	27-Oct-23	06-May-36	2,559	112,732.90	Fixed	17.5327	17.0000	106.9800	102.7500	100.2131	1,000,000
IFB1/2023/09/01		KE0000002478	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	16.7000	107.5713	103.3836	99.5457	50,000
IFB1/2023/09/01		KE0000002478	13-Nov-23	06-May-36	2,559	112,732.90	Fixed	17.5327	16.6400	107.7453	103.5577	100.2131	16,250,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	16.1000	109.8106	101.2496	105.2980	100,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	16.0000	110.1778	101.6068	105.2980	1,050,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.0000	110.3576	101.7846	105.2980	5,000,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.5140	111.9486	103.3756	105.2980	4,950,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.4536	112.1625	103.5915	105.2980	6,000,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.4000	112.3694	103.7974	105.2980	1,050,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.3000	112.7405	104.1695	105.2980	50,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.3000	112.7405	104.1187	105.2980	550,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.2600	112.8859	104.3190	105.2980	17,550,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.2000	113.1147	104.5437	105.2980	2,000,000
IFB1/2024/15/01		KE0000003430	19-Feb-24	29-Aug-32	2,925	240,957.07	Fixed	16.4667	17.1000	113.1522	104.5812	105.2980	1,000,000
GREEN BONDS													
ACADEMY BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
SPBD/BD/06/09/24/0046/13.65		KE1000002096	10-Aug-15	29-Feb-28	208	267.10	VARIABLE	T-B (91) + 1.00%				99.9000	
SPBD/BD/03/09/24/0047/13.65		KE1000002107	13-Aug-15	31-Jul-28	1,445	1,039.50	VARIABLE	T-B (91) + 1.00%				101.8197	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE0000007083	09-Nov-18	08-Nov-24	96	1,900.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000000986	25-Jun-21	19-Dec-26	864	3,999.90	FIXED	13.0000				100.8000	
FAMILY FLT		KE7000000103	25-Jun-21	19-Dec-26	864	1.00	VARIABLE	182-Day T-Bill +250bps				1.0000	
EAST AFRICAN BROKERSES DOMESTIC MEDIUM TERM NOTE													
KNLCIB FXD		KE7000006549	29-Oct-21	29-Oct-26	814	11,000.00	FIXED	12.2500				100.1111	
LOCAL PURCHASE OF MOTOR VEHICLE ADVANCES COMPANY MEDIUM TERM NOTE													
LAPC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,662	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,000,200,000.00	1,220,500,000.00

Total Deals	
Today	Previous
81	68

KEY BOND INVESTMENT CONSIDERATIONS

There 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.

Note:

FXD: Fixed Rate Treasury Bond **FLT:** Floating Rate Treasury Bond **VAR:** Variable Rate Treasury Bond **IFB:** Infrastructure Bond

YTM: Yield to maturity **YTC:** Yield to next call date **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Successful

Any quotation of any kind whether written or otherwise is subject to and to be read in conjunction with the attached