



BONDS LISTED AT THE NARROW SECURITIES EXCHANGE

Table with columns: Issue No, ISIN CODE, Issue Date, Maturity Date, Issuer Authority, Coupon, Coupon Rate, Total Face, Dirty Price, Clean Price, Premium Price, Value Traded, and Date. Includes sections for GOVERNMENT OF KENYA, COUNTY GOVERNMENTS, and CORPORATE BOND.

DISCLAIMER: This is a summary of the information available on the NSE website. It is not intended to be used as a basis for investment decisions. The information is provided for informational purposes only. The NSE is not responsible for any loss or damage arising from the use of this information.

Summary table with columns: Total Face, Total Premium, Total Value, and Total Coupon. Values: Total Face: KES 2,200,000.00; Total Premium: KES 1,121,300.00; Total Value: KES 3,321,300.00; Total Coupon: KES 37.00.