

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 14, 2025

| Issue No.                                                          | ISIN CODE   | Issue Date    | Maturity Date | Days to Maturity | Outstanding Value in millions | Coupon Rate | Coupon (%) | Traded Yield (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | Total Value Traded (Kshs) |             |
|--------------------------------------------------------------------|-------------|---------------|---------------|------------------|-------------------------------|-------------|------------|------------------|-----------------|-----------------|--------------------|---------------------------|-------------|
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| TWO YEAR BONDS                                                     |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2023/2Yr                                                      | (Re-opened) | KE8000006109  | 21-Aug-23     | 18-Aug-25        | 126                           | 94.638.05   | Fixed      | 16.9723          |                 |                 | 102.7644           |                           |             |
| THREE YEAR BONDS                                                   |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2023/3Yr                                                      |             | KE8000005762  | 15-May-23     | 11-May-26        | 392                           | 76.537.95   | Fixed      | 14.2280          |                 |                 | 103.7018           |                           |             |
| FXD1/2024/3Yr                                                      | (Re-opened) | KE8000006323  | 15-Jan-24     | 11-Jan-27        | 637                           | 91.555.15   | Fixed      | 18.3854          | 11.1500         | 115.7564        | 111.6795           | 1,220,000,000             |             |
| FXD1/2024/3Yr                                                      | (Re-opened) | KE8000006323  | 15-Jan-24     | 11-Jan-27        | 637                           | 91.555.15   | Fixed      | 18.3854          | 10.6000         | 116.6820        | 111.6795           | 800,000,000               |             |
| FIVE YEAR BONDS                                                    |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2020/5Yr                                                      | (Re-opened) | KE60000008547 | 11-May-20     | 05-May-25        | 21                            | 69.440.64   | Fixed      | 11.6670          |                 |                 | 100.2052           |                           |             |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE70000006555 | 15-Nov-21     | 09-Nov-26        | 574                           | 66.075.85   | Fixed      | 11.2770          |                 |                 | 100.6586           |                           |             |
| FXD1/2022/5Yr                                                      | (Re-opened) | KE80000005986 | 17-Jul-23     | 10-Jul-28        | 1,183                         | 144.534.30  | Fixed      | 16.8440          | 12.0000         | 116.8765        | 112.8655           | 113.1950                  | 500,000,000 |
| FXD1/2023/5Yr                                                      | (Re-opened) | KE80000005986 | 17-Jul-23     | 10-Jul-28        | 1,183                         | 144.534.30  | Fixed      | 16.8440          | 11.8000         | 117.4475        | 113.2965           | 113.1950                  | 500,000,000 |
| FXD1/2023/5Yr                                                      | (Re-opened) | KE80000005986 | 17-Jul-23     | 10-Jul-28        | 1,183                         | 144.534.30  | Fixed      | 16.8440          | 10.9000         | 120.0639        | 115.8529           | 113.1950                  | 100,000,000 |
| TEN YEAR BONDS                                                     |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2016/10Yr                                                     | (Re-opened) | KE50000006329 | 29-Aug-16     | 17-Aug-26        | 490                           | 103.380.70  | Fixed      | 15.0390          |                 |                 | 105.5021           |                           |             |
| FXD1/2017/10Yr                                                     |             | KE50000007327 | 31-Jul-17     | 19-Jul-27        | 826                           | 65.974.90   | Fixed      | 12.8660          |                 |                 | 103.5376           |                           |             |
| FXD1/2018/10Yr                                                     |             | KE50000009762 | 27-Aug-18     | 14-Aug-28        | 1,218                         | 40.584.80   | Fixed      | 12.6860          | 11.7000         | 104.5804        | 102.6287           | 150,000,000               |             |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE50000009216 | 17-Dec-18     | 04-Dec-28        | 1,330                         | 63.820.20   | Fixed      | 12.5020          | 11.7000         | 106.6200        | 102.2924           | 350,000,000               |             |
| FXD1/2019/10Yr                                                     |             | KE50000009653 | 25-Feb-19     | 12-Feb-29        | 1,400                         | 67.524.85   | Fixed      | 12.4380          |                 |                 | 101.2920           |                           |             |
| FXD2/2019/10Yr                                                     |             | KE50000009877 | 15-Apr-19     | 02-Apr-29        | 1,449                         | 60.725.30   | Fixed      | 12.3000          |                 |                 | 106.4382           |                           |             |
| FXD3/2019/10Yr                                                     |             | KE60000004876 | 19-Aug-19     | 06-Aug-29        | 1,575                         | 68.743.45   | Fixed      | 11.5170          |                 |                 | 97.3578            |                           |             |
| FXD4/2019/10Yr                                                     |             | KE60000005659 | 25-Nov-19     | 12-Nov-29        | 1,673                         | 89.972.85   | Fixed      | 12.2800          |                 |                 | 100.9384           |                           |             |
| FXD1/2022/10Yr                                                     |             | KE70000009436 | 16-May-22     | 03-May-32        | 2,576                         | 80.901.70   | Fixed      | 13.4900          |                 |                 | 106.7289           |                           |             |
| FXD1/2023/10Yr                                                     |             | KE80000005432 | 13-Feb-23     | 31-Jan-33        | 2,849                         | 77.177.75   | Fixed      | 14.1510          |                 |                 | 110.6893           |                           |             |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE80000006547 | 25-Mar-24     | 13-Mar-34        | 3,255                         | 124.539.40  | Fixed      | 16.0000          |                 |                 | 118.5239           |                           |             |
| FIFTEEN YEAR BONDS                                                 |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD2/2010/15Yr                                                     | (Re-opened) | KE2000001558  | 25-Apr-11     | 08-Dec-25        | 238                           | 25.199.80   | Fixed      | 9.0000           |                 |                 | 99.2110            |                           |             |
| FXD1/2012/15Yr                                                     |             | KE40000003675 | 24-Sept-12    | 06-Sept-27       | 875                           | 90.939.90   | Fixed      | 11.0000          |                 |                 | 99.6564            |                           |             |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE40000003790 | 25-Feb-13     | 07-Feb-28        | 1,029                         | 82.473.25   | Fixed      | 11.2500          |                 |                 | 99.3729            |                           |             |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE40000003808 | 29-Apr-13     | 10-Apr-28        | 1,092                         | 70.859.75   | Fixed      | 12.0000          |                 |                 | 100.3588           |                           |             |
| FXD1/2018/15Yr                                                     |             | KE50000008432 | 28-May-18     | 09-May-33        | 2,947                         | 100.104.72  | Fixed      | 12.6500          |                 |                 | 100.2068           |                           |             |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE50000008879 | 22-Oct-18     | 03-Oct-33        | 3,094                         | 33.411.70   | Fixed      | 12.7500          |                 |                 | 85.4125            |                           |             |
| FXD1/2019/15Yr                                                     |             | KE50000009430 | 28-Jan-19     | 09-Jan-34        | 3,192                         | 79.096.85   | Fixed      | 12.8570          |                 |                 | 96.0925            |                           |             |
| FXD2/2019/15Yr                                                     |             | KE6000001104  | 13-May-19     | 24-Apr-34        | 3,297                         | 71.644.75   | Fixed      | 12.7340          |                 |                 | 101.2135           |                           |             |
| FXD3/2019/15Yr                                                     |             | KE6000001328  | 29-Jul-19     | 10-Jul-34        | 3,374                         | 93.919.80   | Fixed      | 12.3400          |                 |                 | 94.3967            |                           |             |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE80000007218 | 25-Feb-20     | 05-Feb-35        | 3,584                         | 94.038.42   | Fixed      | 12.7560          |                 |                 | 95.9671            |                           |             |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE70000009329 | 25-Apr-22     | 06-Apr-37        | 4,375                         | 103.909.49  | Fixed      | 13.9420          | 13.6750         | 108.2485        | 101.5456           | 50,000,000                |             |
| TWENTY YEAR BOND                                                   |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493  | 30-Jun-08     | 05-Jun-28        | 1,148                         | 58.844.60   | Fixed      | 13.7500          |                 |                 | 104.7661           |                           |             |
| FXD1/2011/20Yr                                                     | (Re-opened) | KE20000002176 | 30-May-11     | 05-May-31        | 2,212                         | 37.029.40   | Fixed      | 10.0000          |                 |                 | 85.9619            |                           |             |
| FXD1/2012/20Yr                                                     |             | KE40000003949 | 26-Nov-12     | 01-Nov-32        | 3,160                         | 67.285.65   | Fixed      | 12.0000          |                 |                 | 93.3617            |                           |             |
| FXD1/2016/20Yr                                                     |             | KE50000006543 | 26-Sept-16    | 01-Sept-36       | 4,158                         | 21.972.90   | Fixed      | 14.0000          |                 |                 | 107.1182           |                           |             |
| FXD2/2016/20Yr                                                     |             | KE50000008325 | 26-Mar-18     | 01-Mar-38        | 4,704                         | 115.257.30  | Fixed      | 13.2000          |                 |                 | 106.4040           |                           |             |
| FXD2/2018/20Yr                                                     |             | KE50000008555 | 30-Jul-18     | 05-Jul-38        | 4,830                         | 89.198.60   | Fixed      | 13.2000          | 13.0000         | 104.2438        | 101.1976           | 100,000,000               |             |
| FXD1/2019/20Yr                                                     |             | KE50000009984 | 15-Apr-19     | 21-Mar-39        | 5,089                         | 83.350.00   | Fixed      | 12.8730          |                 |                 | 97.6231            |                           |             |
| FXD1/2021/20Yr                                                     |             | KE70000005210 | 16-Aug-21     | 22-Jul-41        | 5,943                         | 75.984.00   | Fixed      | 13.4440          |                 |                 | 108.4718           |                           |             |
| TWENTY FIVE YEAR BOND                                              |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2010/25Yr                                                     | (Re-opened) | KE40000003089 | 28-Jun-10     | 28-May-35        | 3,696                         | 20.192.50   | Fixed      | 11.2500          |                 |                 | 72.4741            |                           |             |
| FXD1/2018/25Yr                                                     |             | KE50000005459 | 25-Jun-18     | 25-May-43        | 6,615                         | 129.574.92  | Fixed      | 13.4000          |                 |                 | 99.2775            |                           |             |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE70000006552 | 10-May-21     | 09-Apr-46        | 7,965                         | 90.490.00   | Fixed      | 13.8240          | 13.5000         | 108.0754        | 102.9187           | 200,000,000               |             |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE80000005693 | 24-Oct-22     | 23-Sept-47       | 8,197                         | 78.038.28   | Fixed      | 14.1880          | 14.2000         | 106.3298        | 99.5286            | 200,000,000               |             |
| FXD1/2023/25Yr                                                     | (Re-opened) | KE80000005093 | 24-Oct-22     | 23-Sept-47       | 8,197                         | 78.038.28   | Fixed      | 14.1880          | 14.2500         | 106.3965        | 99.5753            | 155,000,000               |             |
| FXD1/2023/25Yr                                                     | (Re-opened) | KE80000005093 | 24-Oct-22     | 23-Sept-47       | 8,197                         | 78.038.28   | Fixed      | 14.1880          | 14.1750         | 106.8996        | 100.0784           | 107,0527                  | 100,000,000 |
| THIRTY YEAR BOND                                                   |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| SDB 1/2011/30Yr                                                    | (Re-opened) | KE20000002135 | 28-Feb-11     | 21-Jan-41        | 5,761                         | 28.144.70   | Fixed      | 12.0000          |                 |                 | 90.8334            |                           |             |
| INFRASTRUCTURE BONDS                                               |             |               |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| IFB1/2013/12Yr                                                     |             | KE30000008130 | 30-Sept-13    | 15-Sept-25       | 154                           | 16.060.21   | Fixed      | 11.0000          |                 |                 | 99.9742            |                           |             |
| IFB1/2014/12Yr                                                     |             | KE4000001109  | 27-Oct-14     | 12-Oct-26        | 546                           | 16.631.48   | Fixed      | 11.0000          |                 |                 | 97.5218            |                           |             |
| IFB1/2015/12Yr                                                     |             | KE40000011653 | 30-Mar-15     | 15-Mar-27        | 1,637                         | 12.180.65   | Fixed      | 11.0000          | 12.0000         | 99.1523         | 98.3062            | 59,900,000                |             |
| IFB1/2016/12Yr                                                     |             | KE50000004654 | 23-May-16     | 12-May-25        | 28                            | 14.190.49   | Fixed      | 12.5000          |                 |                 | 97.7577            |                           |             |
| IFB1/2018/15Yr                                                     |             | KE50000006659 | 24-Oct-16     | 06-Oct-31        | 2,366                         | 30.004.70   | Fixed      | 12.0000          |                 |                 | 99.4866            |                           |             |
| IFB1/2017/12Yr                                                     |             | KE50000006980 | 27-Feb-17     | 12-Feb-29        | 1,400                         | 11.402.85   | Fixed      | 12.5000          |                 |                 | 98.0867            |                           |             |
| IFB1/2018/15Yr                                                     |             | KE50000008093 | 29-Jan-18     | 10-Jan-33        | 2,828                         | 41.169.47   | Fixed      | 12.5000          |                 |                 | 96.5750            |                           |             |
| IFB1/2018/20Yr                                                     |             | KE50000009109 | 19-Nov-18     | 25-Oct-38        | 4,942                         | 36.787.30   | Fixed      | 11.9500          |                 |                 | 91.5016            |                           |             |
| IFB1/2019/16Yr                                                     |             | KE60000005543 | 28-Oct-19     | 06-Oct-35        | 3,829                         | 71.028.55   | Fixed      | 11.7600          |                 |                 | 93.0501            |                           |             |
| IFB1/2019/25Yr                                                     |             | KE50000009760 | 25-Mar-19     | 22-Feb-44        | 6,888                         | 16.828.65   | Fixed      | 12.2000          |                 |                 | 94.4808            |                           |             |
| IFB1/2020/8Yr                                                      |             | KE60000008653 | 03-Jun-20     | 25-May-26        | 408                           | 10.252.00   | Fixed      | 10.2000          |                 |                 | 96.7899            |                           |             |
| IFB1/2020/11Yr                                                     |             | KE60000009430 | 15-Apr-20     | 02-Apr-29        | 1,449                         | 78.973.60   | Fixed      | 10.8000          | 12.0000         | 96.6457         | 96.4371            | 65,500,000                |             |
| IFB1/2020/11Yr                                                     |             | KE60000009545 | 24-Aug-20     | 11-Aug-31        | 2,310                         | 80.249.60   | Fixed      | 10.9000          |                 |                 | 93.2379            |                           |             |
| IFB1/2021/18Yr                                                     |             | KE70000002324 | 25-Jan-21     | 05-Jan-37        | 4,284                         | 80.958.35   | Fixed      | 12.2570          | 12.8700         | 99.8805         | 97.0520            | 100,000,000               |             |
| IFB1/2021/18Yr                                                     |             | KE70000003546 | 12-Apr-21     | 21-Mar-39        | 5,089                         | 81.785.60   | Fixed      | 12.6670          | 11.8000         | 104.7694        | 104.5258           | 54,000,000                |             |
| IFB1/2021/12Yr                                                     |             | KE70000005327 | 13-Sept-21    | 18-Aug-42        | 6,335                         | 106.742.20  | Fixed      | 12.7370          | 12.7083         | 101.3560        | 100.1313           | 313,000,000               |             |
| IFB1/2022/18Yr                                                     |             | KE80000002322 | 13-Jun-22     | 21-May-40        | 5,516                         | 79.827.50   | Fixed      | 13.7420          | 13.5500         | 105.7123        | 100.9555           | 100,6913                  | 100,000,000 |
| IFB1/2022/19Yr                                                     |             | KE70000007877 | 21-Feb-22     | 28-Jan-41        | 5,768                         | 98.377.55   | Fixed      | 12.9650          | 11.8000         | 108.7738        | 106.7792           | 104.3591                  | 65,000,000  |
| IFB1/2022/14Yr                                                     |             | KE80000005218 | 14-Nov-22     | 27-Oct-36        | 4,214                         | 159.514.35  | Fixed      | 13.8980          |                 |                 | 101.3596           |                           |             |
| IFB1/2022/8Yr                                                      | (Re-opened) | KE80000005325 | 05-Dec-22     | 27-Nov-28        | 1,323                         | 59.424.35   | Fixed      | 13.2150          |                 |                 | 102.9741           |                           |             |
| IFB1/2023/17Yr                                                     |             | KE80000005549 | 13-Mar-23     | 20-Feb-40        | 5,425                         | 186.018.92  | Fixed      | 14.3990          |                 |                 | 109.1378           |                           |             |
| IFB1/2023/7Yr                                                      |             | KE80000005679 | 19-Jun-23     | 10-Jun-30        | 47,644                        | 213.251.60  | Fixed      | 15.8370          | 12.0000         | 116.1033        | 110.9258           | 110.9449                  | 163,500,000 |
| IFB1/2023/6.5Yr                                                    |             | KE80000006216 | 13-Nov-23     | 06-May-30        | 1,848                         | 186.925.00  | Fixed      | 17.9327          | 12.2500         | 122.6580        | 115.0722           | 115.8425                  | 455,000,000 |
| IFB1/2023/6.5Yr                                                    |             | KE80000006216 | 13-Nov-23     | 06-May-30        | 1,848                         | 186.925.00  | Fixed      | 17.9327          | 12.2000         | 122.8056        | 115.2198           | 115.8425                  | 95,000,000  |
| IFB1/2024/8.5Yr                                                    |             | KE80000006430 | 19-Feb-24     | 09-Aug-32        | 2,674                         | 240.334.85  | Fixed      | 18.4607          | 13.6750         | 120.4482        | 117.6082           | 118.2600                  | 200,000,000 |
| IFB1/2024/8.5Yr                                                    |             | KE80000006430 | 19-Feb-24     | 09-Aug-32        | 2,674                         | 240.334.85  | Fixed      | 18.4607          | 13.6250         | 120.6577        | 117.8177           | 118.2600                  | 200,000,000 |
| IFB1/2024/8.5Yr                                                    |             | KE80000006430 | 19-Feb-24     | 09-Aug-32        | 2,674                         | 240.334.85  | Fixed      | 18.4607          | 13.5500         | 120.9730        | 118.1330           | 118.2600                  | 300,000,000 |
| IFB1/2024/8.5Yr                                                    |             | KE8008        |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |

|                 |             |              |           |           |       |            |       |         |         |          |          |          |            |
|-----------------|-------------|--------------|-----------|-----------|-------|------------|-------|---------|---------|----------|----------|----------|------------|
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 14,0000 | 103,5183 | 102,1338 | 109,1378 | 1,500,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,8000 | 104,8352 | 103,2507 | 109,1378 | 100,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,7500 | 104,9174 | 103,5329 | 109,1378 | 10,000,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,6500 | 105,4854 | 104,1009 | 109,1378 | 13,100,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,6250 | 105,6282 | 104,2437 | 109,1378 | 21,200,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,6000 | 105,7713 | 104,3868 | 109,1378 | 300,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,0830 | 108,8000 | 107,4155 | 109,1378 | 1,200,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 13,0497 | 109,0000 | 107,6155 | 109,1378 | 20,000,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 12,9900 | 109,3896 | 107,9751 | 109,1378 | 37,300,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,425 | 186,018.92 | Fixed | 14,3990 | 12,6792 | 111,2623 | 109,8778 | 109,1378 | 5,000,000  |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,848 | 186,925.00 | Fixed | 17,9327 | 12,2500 | 122,6560 | 115,0722 | 115,8425 | 20,000,000 |
| IFB1/2024/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,848 | 186,925.00 | Fixed | 17,9327 | 12,0000 | 123,3990 | 115,8132 | 115,8425 | 13,200,000 |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,674 | 240,334.85 | Fixed | 18,4607 | 13,0500 | 123,1080 | 120,2680 | 118,2600 | 8,100,000  |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,674 | 240,334.85 | Fixed | 18,4607 | 13,0000 | 123,3247 | 120,4340 | 118,2600 | 4,700,000  |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,674 | 240,334.85 | Fixed | 18,4607 | 12,6200 | 124,9910 | 122,1510 | 118,2600 | 13,650,000 |

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

|                            |  |              |           |           |       |        |          |                  |  |  |  |          |  |
|----------------------------|--|--------------|-----------|-----------|-------|--------|----------|------------------|--|--|--|----------|--|
| RPBD BD.0308/20-0047-13.65 |  | KE5000003102 | 10-Aug-15 | 24-Jul-28 | 1,197 | 390.93 | VARIABLE | T.B (91) + 1.00% |  |  |  | 101,5187 |  |
|----------------------------|--|--------------|-----------|-----------|-------|--------|----------|------------------|--|--|--|----------|--|

FAMILY BANK MEDIUM TERM NOTE

|            |  |              |           |           |     |          |          |                        |  |  |  |          |  |
|------------|--|--------------|-----------|-----------|-----|----------|----------|------------------------|--|--|--|----------|--|
| FAMILY FXD |  | KE7000006086 | 24-Jun-21 | 17-Dec-26 | 612 | 3,787.20 | FIXED    | 13,6000                |  |  |  | 100,3938 |  |
| FAMILY FLR |  | KE7000005103 | 24-Jun-21 | 17-Dec-26 | 612 | 0.60     | VARIABLE | 182-Day T-Bill +250bps |  |  |  | -        |  |

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

|              |  |              |           |           |     |           |       |         |  |  |  |         |  |
|--------------|--|--------------|-----------|-----------|-----|-----------|-------|---------|--|--|--|---------|--|
| EABL DMT FXD |  | KE7000006549 | 29-Oct-21 | 29-Oct-26 | 563 | 11,000.00 | FIXED | 12,2500 |  |  |  | 99,9898 |  |
|--------------|--|--------------|-----------|-----------|-----|-----------|-------|---------|--|--|--|---------|--|

KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

|          |  |              |           |           |       |          |       |         |  |  |  |   |  |
|----------|--|--------------|-----------|-----------|-------|----------|-------|---------|--|--|--|---|--|
| KMRC FXD |  | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 1,411 | 1,400.00 | FIXED | 12,6000 |  |  |  | - |  |
|----------|--|--------------|-----------|-----------|-------|----------|-------|---------|--|--|--|---|--|

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.

Abbrev.

PK: Floating Rate Treasury Bond    M1: 12 weeks 91 day rates Moving Average    MTN: Medium Term Note;  
FNT: Fixed Rate Treasury Bond    YTM: yield to maturity    YTC: Yield to next coupon reset date    CBK: Central Bank of Kenya    IFB: Infrastructure Bond    S: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information

| Turnover in Bonds |                   |
|-------------------|-------------------|
| Today             | Previous          |
| 8,090,800,000.00  | 10,664,600,000.00 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 294         | 238      |