

| HIGH                      | LOW      | AGRICULTURAL                                               | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00                     | 10.00    | Eaogads Ltd Ord 1.25 <small>2285</small>                   | KE0000000208  |                |        |        |        | 13.95          | -         |
| 390.00                    | 300.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                | 340.00 | 340.00 | 340.00 | 340.00         | 100       |
| 101.00                    | 60.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>2286</small>       | KE4000001760  | cd             | 92.00  | 90.00  | 90.00  | 90.75          | 2,500     |
| 600.00                    | 450.00   | The Limuru Tea Co. Plc Ord 20.00 <small>2287</small>       | KE0000000356  |                |        |        |        | 470.00         | -         |
| 26.00                     | 14.10    | Sasini Plc Ord 1.00                                        | KE0000000430  |                |        |        |        | 19.00          | -         |
| 180.00                    | 134.00   | Williamson Tea Kenya Plc Ord 5.00 <small>2288</small>      | KE0000000505  | cd             | 165.00 | 163.00 | 164.00 | 162.50         | 61,400    |
| AUTOMOBILES & ACCESSORIES |          |                                                            |               |                |        |        |        |                |           |
| 29.00                     | 17.00    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                | 23.00  | 23.00  | 23.00  | 21.00          | 100       |
| BANKING                   |          |                                                            |               |                |        |        |        |                |           |
| 13.50                     | 7.80     | Barclays Bank of Kenya Ltd Ord 0.50                        | KE0000000067  |                | 10.40  | 10.25  | 10.30  | 10.30          | 354,200   |
| 33.00                     | 28.00    | BK Group Plc Ord 0.80                                      | KE5000000886  |                |        |        |        | 28.00          | -         |
| 220.00                    | 112.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                |        |        |        | 115.00         | -         |
| 57.00                     | 31.00    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 41.90  | 40.50  | 40.50  | 40.45          | 1,435,700 |
| 13.40                     | 3.80     | HF Group Plc Ord 5.00                                      | KE0000000240  |                | 4.38   | 4.25   | 4.34   | 4.28           | 13,000    |
| 130.00                    | 52.00    | I&M Holdings Plc Ord 1.00                                  | KE0000000125  |                | 53.00  | 52.50  | 52.75  | 52.50          | 1,100     |
| 55.00                     | 23.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  | xd             | 40.00  | 39.60  | 39.80  | 39.55          | 1,963,700 |
| 12.25                     | 3.70     | National Bank of Kenya Ltd Ord 5.00                        | KE0000000398  |                | 4.00   | 3.90   | 3.94   | 3.91           | 900       |
| 44.50                     | 20.50    | NIC Group Plc Ord 5.00                                     | KE0000000406  | xd             | 31.00  | 30.15  | 30.90  | 30.05          | 16,900    |
| 105.00                    | 81.00    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 100.00 | 96.25  | 98.75  | 96.00          | 300       |
| 243.00                    | 165.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  | xd             | 198.00 | 196.00 | 196.00 | 196.50         | 5,500     |
| 20.00                     | 11.20    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000000158  |                | 12.40  | 12.10  | 12.15  | 12.00          | 44,100    |
| COMMERCIAL AND SERVICES   |          |                                                            |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>2289</small>     | KE5000000538  | s              |        |        |        | 0.45           | -         |
| 4.65                      | 0.85     | Eveready East Africa Ltd Ord 1.00                          | KE0000000588  |                | 1.10   | 0.98   | 0.99   | 1.00           | 7,200     |
| 8.00                      | 4.05     | Express Kenya Ltd Ord 5.00 <small>2290</small>             | KE0000000224  |                | 6.50   | 6.00   | 6.18   | 6.38           | 1,000     |
| 18.50                     | 2.10     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 5.00   | 4.95   | 4.95   | 4.90           | 21,400    |
| 6.25                      | 3.90     | Longhorn Publishers Plc Ord 1.00 <small>2291</small>       | KE2000000275  |                | 8.14   | 8.00   | 8.08   | 8.00           | 300       |
| 8.40                      | 0.80     | Nairobi Business Ventures Ltd Ord 1.00 <small>2292</small> | KE5000000090  |                | 0.90   | 0.88   | 0.89   | 0.89           | 300       |
| 125.00                    | 46.00    | Nation Media Group Plc Ord 2.50                            | KE0000000380  | xd             | 48.50  | 46.70  | 47.40  | 48.05          | 26,600    |
| 3.30                      | 1.72     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 4.50   | 4.20   | 4.37   | 4.16           | 19,400    |
| 39.50                     | 17.15    | Standard Group Plc Ord 5.00                                | KE0000000455  | xd             | 27.10  | 27.10  | 27.10  | 27.10          | 100       |
| 38.00                     | 18.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  | xd             | 19.50  | 19.00  | 19.10  | 19.15          | 6,200     |
| 5.00                      | 0.29     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 0.38   | 0.36   | 0.38   | 0.35           | 3,200     |
| 25.50                     | 10.80    | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 12.00  | 12.00  | 12.00  | 11.95          | 2,300     |
| CONSTRUCTION & ALLIED     |          |                                                            |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 187.00                    | 110.00   | Bamburi Cement Ltd Ord 5.00                                | KE0000000059  |                | 120.00 | 114.00 | 115.75 | 114.00         | 1,100     |
| 87.50                     | 50.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  | xd             |        |        |        | 84.50          | -         |
| 5.20                      | 2.10     | E.A.Cables Ltd Ord 0.50                                    | KE0000000174  |                | 2.60   | 2.40   | 2.50   | 2.39           | 19,800    |
| 26.00                     | 12.60    | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  |                |        |        |        | 14.30          | -         |
| ENERGY & PETROLEUM        |          |                                                            |               |                |        |        |        |                |           |
| 9.00                      | 5.46     | KenGen Co. Plc Ord 2.50                                    | KE0000000547  |                | 6.50   | 6.20   | 6.36   | 6.34           | 63,200    |
| 23.00                     | 12.80    | KenolKobil Ltd Ord 0.05                                    | KE0000000323  | s              |        |        |        | 22.00          | -         |
| 8.00                      | 3.05     | Kenya Power & Lighting Co Ltd Ord 2.50                     | KE0000000349  |                | 4.00   | 3.85   | 3.92   | 3.95           | 470,700   |
| 5.50                      | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00                   | KE4000000187  |                |        |        |        | 5.00           | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00                   | KE4000000292  |                |        |        |        | 6.00           | -         |
| 36.50                     | 25.00    | Total Kenya Ltd Ord 5.00                                   | KE0000000463  | xd             | 28.85  | 27.00  | 27.30  | 28.85          | 4,600     |
| 12.90                     | 5.00     | Umeme Ltd Ord 0.50                                         | KE20000005815 |                | 8.00   | 8.00   | 8.00   | 8.00           | 800       |
| INSURANCE                 |          |                                                            |               |                |        |        |        |                |           |
| 15.85                     | 7.50     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 8.30   | 7.86   | 8.06   | 7.80           | 26,800    |
| 5.40                      | 3.20     | CIC Insurance Group Ltd Ord 1.00                           | KE20000002317 |                | 3.65   | 3.42   | 3.47   | 3.49           | 18,500    |
| 540.00                    | 366.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  | xd             | 379.50 | 360.00 | 373.75 | 366.50         | 700       |
| 19.25                     | 3.48     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  | xa             | 3.95   | 3.80   | 3.93   | 3.93           | 22,400    |
| 15.00                     | 9.00     | Liberty Kenya Holdings Ltd Ord 1.00                        | KE20000002168 | xd             | 11.00  | 10.40  | 10.90  | 11.00          | 600       |
| 26.50                     | 18.00    | Sanlam Kenya Plc Ord 5.00                                  | KE00000000414 |                |        |        |        | 19.55          | -         |
| INVESTMENT                |          |                                                            |               |                |        |        |        |                |           |
| 44.25                     | 24.50    | Centum Investment Co Plc Ord 0.50                          | KE00000000265 | cd             | 33.45  | 32.50  | 32.60  | 32.75          | 23,200    |
| 1.15                      | 0.45     | Home Afrika Ltd Ord 1.00 <small>2293</small>               | KE20000007258 |                | 0.65   | 0.60   | 0.61   | 0.65           | 18,400    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>2294</small>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.80                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                      | KE00000001066 |                |        |        |        | 2.60           | -         |
| 5.00                      | 2.70     | Trans-Century Plc Ord 0.50 <small>2295</small>             | KE20000002184 |                | 4.00   | 4.00   | 4.00   | 3.98           | 300       |
| INVESTMENT SERVICES       |          |                                                            |               |                |        |        |        |                |           |
| 21.00                     | 12.00    | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 | xd             | 12.00  | 11.50  | 11.95  | 12.00          | 21,600    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                             |             |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|---------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|-----------|-------|----------|-----------|-----------|-------|----------|-----------|-----------|-------|----------|-------------|-------------|-------|----------|-----|-----|-------|----------|---|--------|-------|----------|---|---|-------|----------|---|---|-------|----------|---|---|
| 100.00                                                                                                                                                                                                                                                                                                             | 58.00       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042  | xd | 71.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 71.00  | 71.00  | 71.00   | 100       |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 725.00                                                                                                                                                                                                                                                                                                             | 492.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075  | cd | 520.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 520.00 | 520.00 | 520.00  | 100       |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 12.50                                                                                                                                                                                                                                                                                                              | 7.70        | Carbacid Investments Plc Ord 1.00            | KE0000000117  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        | 8.60    | -         |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 270.00                                                                                                                                                                                                                                                                                                             | 160.00      | East African Breweries Ltd Ord 2.00          | KE0000000016  |    | 200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 190.25 | 196.50 | 198.75  | 61,800    |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 4.75                                                                                                                                                                                                                                                                                                               | 2.10        | Flame Tree Group Holdings Ltd Ord 0.825newss | KE40000001323 |    | 2.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2.40   | 2.41   | 2.57    | 3,400     |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 82.00                                                                                                                                                                                                                                                                                                              | 12.60       | Kenya Orchards Ltd Ord 5.00newss             | KE00000000331 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        | 12.60   | -         |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 0.90                                                                                                                                                                                                                                                                                                               | 0.27        | Mumias Sugar Co. Ltd Ord 2.00                | KE00000000372 |    | 0.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.36   | 0.38   | 0.38    | 260,500   |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 44.00                                                                                                                                                                                                                                                                                                              | 31.20       | Unga Group Ltd Ord 5.00                      | KE00000000497 |    | 36.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 36.50  | 36.50  | 37.00   | 200       |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                  |             |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 32.50                                                                                                                                                                                                                                                                                                              | 21.00       | Safaricom Plc Ord 0.05                       | KE10000001402 | cd | 28.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 27.50  | 27.80  | 27.85   | 3,407,400 |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                       |             |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 12.30                                                                                                                                                                                                                                                                                                              | 7.60        | STANLIB FAHARI I-REIT, Ord.20.00             | KE50000003656 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        | 8.84    | -         |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                              |             |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 1275.00                                                                                                                                                                                                                                                                                                            | 1165.00     | Barclays New Gold ETF                        | KE50000007095 |    | 1405i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1405i  | 1405i  | 1235.00 | -         |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.10 points to close at 149.92</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 9.11 points to close at 2698.64</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 5.41 points to close at 3618.98</div></div> |             |                                              |               |    | <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,283,372</td><td>2,281,856</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,413,700</td><td>7,823,200</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>265,825,083</td><td>277,781,900</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>819</td><td>833</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>11,492</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>3</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div> |        |        |         |           | Today | Previous | 2,283,372 | 2,281,856 | Today | Previous | 8,413,700 | 7,823,200 | Today | Previous | 265,825,083 | 277,781,900 | Today | Previous | 819 | 833 | Today | Previous | - | 11,492 | Today | Previous | - | 3 | Today | Previous | - | - | Today | Previous | - | - |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 2,283,372                                                                                                                                                                                                                                                                                                          | 2,281,856   |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 8,413,700                                                                                                                                                                                                                                                                                                          | 7,823,200   |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 265,825,083                                                                                                                                                                                                                                                                                                        | 277,781,900 |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 819                                                                                                                                                                                                                                                                                                                | 833         |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                  | 11,492      |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                  | 3           |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                  | -           |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                              | Previous    |                                              |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |        |         |           |       |          |           |           |       |          |           |           |       |          |             |             |       |          |     |     |       |          |   |        |       |          |   |   |       |          |   |   |       |          |   |   |
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**CORPORATE ACTIONS:**

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Kenya Reinsurance Corporation Ltd announced a Bonus Issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-2019.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

Nation Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 14-Jun-2019; Payment 26-Jul-2019.

BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.

Nairobi Securifies Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment 30-Jul-2019.

i : Represents Quotes Reported by Market Maker

**VWAP:** The volume weighted average price ( turnover per counter divided by shares traded )

**Low:** The lowest transaction price in the last 12 months

**High:** The highest transaction price in the last 12 months

**Scip Dividend:** refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd\* = 'ex dividend + in specie'  
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights  
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split ,x=ex split