

| HIGH                                 | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>4285</small>                    | KE0000000208  |                | 13.50  | 13.50  | 13.50  | 13.10          | 3,400     |
| 420.00                               | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 418.00 | 418.00 | 418.00 | 418.00         | 200       |
| 101.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>4285</small>        | KE40000001760 |                |        |        |        | 101.00         | -         |
| 350.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>4285</small>        | KE0000000356  |                |        |        |        | 320.00         | -         |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  | cd             | 21.00  | 21.00  | 21.00  | 21.00          | 200       |
| 154.75                               | 126.00   | Williamson Tea Kenya Plc Ord 5.00 <small>4285</small>       | KE0000000505  |                |        |        |        | 135.00         | -         |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 76.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  | ca             | 54.00  | 54.00  | 54.00  | 59.25          | 600       |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 12.00                                | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.95  | 11.70  | 11.80  | 11.85          | 102,100   |
| 40.00                                | 24.30    | BK Group Plc Ord 0.80                                       | KE5000000896  |                |        |        |        | 30.00          | -         |
| 69.00                                | 55.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 58.25  | 57.00  | 57.75  | 58.25          | 22,900    |
| 55.00                                | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 53.00  | 51.00  | 52.75  | 50.50          | 4,721,700 |
| 5.20                                 | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.50   | 3.45   | 3.49   | 3.43           | 2,200     |
| 46.95                                | 20.25    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 21.25  | 20.75  | 20.95  | 21.00          | 165,400   |
| 50.75                                | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 45.50  | 44.80  | 45.00  | 45.00          | 8,156,400 |
| 29.00                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 25.70  | 25.20  | 25.55  | 25.60          | 9,600     |
| 99.00                                | 78.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 90.00  | 90.00  | 90.00  | 90.00          | 2,600     |
| 142.00                               | 123.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 135.00 | 134.00 | 134.75 | 132.00         | 5,500     |
| 14.00                                | 11.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000000156  |                | 13.00  | 12.90  | 12.95  | 12.95          | 128,700   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>4285</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.27                                 | 0.80     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.00   | 0.99   | 1.00   | 1.00           | 1,800     |
| 4.90                                 | 3.16     | Express Kenya Plc Ord 5.00 <small>4285</small>              | KE0000000224  |                | 3.87   | 3.87   | 3.87   | 3.98           | 4,900     |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>4285</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 9.50                                 | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | s              |        |        |        | 3.83           | -         |
| 4.53                                 | 3.70     | Longhorn Publishers Plc Ord 1.00 <small>4285</small>        | KE20000002275 |                | 4.20   | 3.75   | 4.01   | 4.14           | 4,900     |
| 13.80                                | 4.01     | Nairobi Business Ventures Ltd Ord. 0.50 <small>4285</small> | KE5000000090  |                | 5.36   | 4.95   | 5.10   | 4.95           | 95,600    |
| 26.50                                | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 18.90  | 18.50  | 18.70  | 18.55          | 28,600    |
| 4.00                                 | 2.50     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.67   | 2.67   | 2.67   | 2.67           | 100       |
| 20.00                                | 13.55    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 15.90  | 15.00  | 15.20  | 15.30          | 500       |
| 17.00                                | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 14.55  | 14.55  | 14.55  | 14.00          | 400       |
| 0.29                                 | 0.20     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.23   | 0.23   | 0.23   | 0.23           | 3,500     |
| 6.24                                 | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 4.28   | 4.20   | 4.22   | 4.21           | 12,200    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 41.85                                | 33.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 39.00  | 38.00  | 38.70  | 38.90          | 5,900     |
| 42.80                                | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 36.50  | 36.25  | 36.30  | 36.25          | 1,500     |
| 1.62                                 | 1.10     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.20   | 1.10   | 1.17   | 1.20           | 10,200    |
| 9.54                                 | 6.00     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 7.30           | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 | xd             | 4.05   | 3.95   | 4.00   | 4.04           | 2,259,700 |
| 1.99                                 | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.58   | 1.55   | 1.56   | 1.56           | 249,600   |
| 5.50                                 | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE40000001877 |                |        |        |        | 4.53           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 27.50                                | 23.15    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 23.60  | 23.30  | 23.50  | 23.50          | 3,900     |
| 7.20                                 | 5.44     | Umeme Ltd Ord 0.50                                          | U600000001145 |                |        |        |        | 5.94           | -         |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 8.78                                 | 6.50     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.02   | 7.00   | 7.02   | 7.12           | 26,400    |
| 3.50                                 | 1.94     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.25   | 2.15   | 2.17   | 2.17           | 27,400    |
| 392.00                               | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 304.50 | 301.50 | 303.50 | 303.50         | 4,900     |
| 2.80                                 | 2.10     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.30   | 2.26   | 2.27   | 2.26           | 35,200    |
| 10.30                                | 6.50     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 6.88   | 6.50   | 6.62   | 6.66           | 3,700     |
| 12.85                                | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                |        |        |        | 9.74           | -         |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 18.00                                | 14.00    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 14.20  | 14.00  | 14.10  | 14.20          | 69,800    |
| 0.45                                 | 0.34     | Home Afrika Ltd Ord 1.00 <small>4285</small>                | KE20000007258 |                | 0.38   | 0.35   | 0.36   | 0.36           | 30,200    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>4285</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                                 | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.00   | 1.99   | 1.99   | 1.85           | 800       |
| 1.66                                 | 1.08     | Trans-Century Plc Ord 0.50 <small>4285</small>              | KE20000002184 |                |        |        |        | 1.30           | -         |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 10.90                                | 7.90     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 8.00   | 7.90   | 7.98   | 7.98           | 39,000    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                              |         |                                                            |               |        |        |        |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------|---------------|--------|--------|--------|---------|-----------|
| 77.00                                                                                                                                                                                                                                                                                                               | 61.25   | B.O.C Kenya Plc Ord 5.00                                   | KE0000000042  | 70.50  | 70.50  | 70.50  | 70.50   | 100       |
| 485.00                                                                                                                                                                                                                                                                                                              | 420.00  | British American Tobacco Kenya Plc Ord 10.00               | KE0000000075  | 449.00 | 448.00 | 448.00 | 468.00  | 20,100    |
| 13.20                                                                                                                                                                                                                                                                                                               | 10.00   | Carbacid Investments Plc Ord 1.00                          | KE0000000117  | 11.00  | 10.85  | 11.00  | 10.90   | 284,000   |
| 194.00                                                                                                                                                                                                                                                                                                              | 148.00  | East African Breweries Plc Ord 2.00                        | KE0000000216  | 165.00 | 164.00 | 165.00 | 165.00  | 172,300   |
| 1.45                                                                                                                                                                                                                                                                                                                | 1.10    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>S&amp;H</sub> | KE4000000133  | 1.33   | 1.10   | 1.30   | 1.22    | 28,700    |
| 14.00                                                                                                                                                                                                                                                                                                               | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>K&amp;S</sub>             | KE0000000331  |        |        |        | 10.40   | -         |
| 0.70                                                                                                                                                                                                                                                                                                                | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                              | KE0000000372  |        |        |        | 0.27    | -         |
| 33.50                                                                                                                                                                                                                                                                                                               | 26.10   | Unga Group Ltd Ord 5.00                                    | KE0000000497  | 27.50  | 27.50  | 27.50  | 27.60   | 600       |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                   |         |                                                            |               |        |        |        |         |           |
| 45.25                                                                                                                                                                                                                                                                                                               | 35.55   | Safaricom Plc Ord 0.05                                     | KE10000001402 | 38.00  | 36.80  | 37.50  | 36.90   | 1,874,300 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                        |         |                                                            |               |        |        |        |         |           |
| 7.48                                                                                                                                                                                                                                                                                                                | 5.90    | ILAM FAHARI I-REIT Ord.20.00                               | KE50000003656 | 6.50   | 6.50   | 6.50   | 6.30    | 1,600     |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                               |         |                                                            |               |        |        |        |         |           |
| 1930.00                                                                                                                                                                                                                                                                                                             | 1780.00 | ABSA New Gold ETF                                          | ZAE000060067  | 1948i  | 1948i  | 1948i  | 1880.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 1.96 points to close at 165.25</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 0.04 points to close at 1889.37</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 43.35 points to close at 3723.54</div></div> |         |                                                            |               |        |        |        |         |           |

CORPORATE ACTIONS:

East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.

Sasini Plc;KE00000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.

Car & General (K) Ltd Ord 5.00;KE00000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.

Car & General (K) Ltd Ord 5.00;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.

KenGen Co. Plc;KE00000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.

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