



DAILY PRICE LIST  
The Exchange is located at  
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April 12, 2023

| 52WK HIGH                 | 52WK LOW | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>1200</small>                    | KE0000000208  |                | 12.00  | 12.00  | 12.00  | 12.00          | 100       |
| 450.00                    | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  | cd             |        |        |        | 264.00         | -         |
| 137.00                    | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>1200</small>    | KE40000001760 |                |        |        |        | 115.00         | -         |
| 510.00                    | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>1200</small>        | KE0000000356  | cd             |        |        |        | 400.00         | -         |
| 29.90                     | 17.90    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 29.90  | 29.00  | 29.15  | 29.00          | 1,800     |
| 179.00                    | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>1200</small>       | KE0000000505  |                | 170.00 | 170.00 | 170.00 | 174.00         | 200       |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 28.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 30.00  | 30.00  | 30.00  | 30.55          | 1,000     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 13.00                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | cd             | 12.85  | 12.65  | 12.75  | 12.75          | 30,700    |
| 33.00                     | 26.50    | BK Group Plc Ord 0.80                                       | KE50000008986 | cd             |        |        |        | 30.75          | -         |
| 60.00                     | 44.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  | cd             | 52.75  | 52.00  | 52.50  | 52.75          | 23,900    |
| 53.50                     | 37.50    | Equity Group Holdings Plc Ord 0.50                          | KE00000000954 | cd             | 45.50  | 44.60  | 45.00  | 45.45          | 1,074,000 |
| 4.30                      | 2.80     | HF Group Plc Ord 5.00                                       | KE00000000240 |                | 4.20   | 3.60   | 3.84   | 3.99           | 53,800    |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE00000000125 | cd             | 20.95  | 20.70  | 20.80  | 20.35          | 92,900    |
| 46.00                     | 29.50    | KCB Group Plc Ord 1.00                                      | KE00000000315 | xd             | 36.00  | 34.50  | 35.00  | 36.35          | 859,900   |
| 40.25                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE00000000406 | cd             | 37.00  | 36.70  | 36.95  | 36.65          | 2,800     |
| 118.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE00000000091 | cd             |        |        |        | 108.00         | -         |
| 172.00                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE00000000448 | cd             | 169.50 | 168.50 | 168.75 | 170.25         | 30,200    |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 | cd             | 13.65  | 13.20  | 13.25  | 13.10          | 538,300   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 0.45                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>1200</small>      | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 0.98                      | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE00000000588 |                | 0.68   | 0.66   | 0.68   | 0.66           | 1,000     |
| 5.40                      | 2.70     | Express Kenya Plc Ord 5.00 <small>1200</small>              | KE00000000224 |                | 5.28   | 5.28   | 5.28   | 5.28           | 100       |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>1200</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 3.83                      | 3.83     | Kenya Airways Ltd Ord 1.00                                  | KE00000000307 | S              |        |        |        | 3.83           | -         |
| 4.30                      | 2.50     | Longhorn Publishers Plc Ord 1.00 <small>1200</small>        | KE20000002275 |                | 2.49   | 2.45   | 2.47   | 2.50           | 13,300    |
| 5.12                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>1200</small> | KE50000000090 |                | 3.40   | 3.40   | 3.40   | 3.13           | 1,600     |
| 24.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE00000000380 | cd             | 16.00  | 15.45  | 15.55  | 15.90          | 22,500    |
| 4.38                      | 2.00     | Sameer Africa Plc Ord 5.00                                  | KE00000000232 |                | 2.30   | 2.08   | 2.23   | 2.30           | 300       |
| 16.40                     | 8.50     | Standard Group Plc Ord 5.00                                 | KE00000000455 |                | 9.00   | 9.00   | 9.00   | 9.02           | 200       |
| 18.00                     | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE00000000539 |                |        |        |        | 14.95          | -         |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE00000000489 |                | 0.21   | 0.20   | 0.20   | 0.20           | 53,400    |
| 4.40                      | 2.70     | WPP Scangroup Plc Ord 1.00                                  | KE00000000562 |                | 2.90   | 2.83   | 2.85   | 2.85           | 5,600     |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |           |
| 5.55                      | 5.55     | ARM Cement Plc Ord 1.00                                     | KE00000000034 | S              |        |        |        | 5.55           | -         |
| 39.50                     | 26.00    | Bamburi Cement Plc Ord 5.00                                 | KE00000000059 |                | 30.00  | 29.80  | 29.95  | 30.40          | 300       |
| 44.15                     | 31.75    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141 |                |        |        |        | 35.50          | -         |
| 1.32                      | 0.74     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174 |                | 0.93   | 0.90   | 0.91   | 0.90           | 4,300     |
| 8.80                      | 5.80     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                |        |        |        | 6.58           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.00                      | 2.00     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 |                | 2.40   | 2.36   | 2.39   | 2.38           | 78,300    |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.57   | 1.54   | 1.55   | 1.57           | 840,600   |
| 4.11                      | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE40000001877 |                |        |        |        | 4.11           | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 26.40                     | 17.30    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE00000000463 |                |        |        |        | 22.05          | -         |
| 13.90                     | 6.00     | Umeme Ltd Ord 0.50                                          | UG00000001145 | cd             | 13.90  | 13.40  | 13.75  | 12.65          | 42,500    |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.50                      | 4.28     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 4.70   | 4.35   | 4.51   | 4.44           | 11,000    |
| 2.30                      | 1.70     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 | cd             | 2.05   | 1.89   | 1.91   | 1.87           | 234,000   |
| 277.75                    | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 157.00 | 156.00 | 156.25 | 154.00         | 700       |
| 2.30                      | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 | cd             | 1.90   | 1.82   | 1.87   | 1.89           | 20,700    |
| 7.48                      | 4.00     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 4.42   | 4.00   | 4.03   | 4.03           | 14,200    |
| 15.00                     | 7.86     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 8.20   | 8.20   | 8.20   | 8.20           | 3,500     |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 7.70     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 8.98   | 8.54   | 8.76   | 8.54           | 2,300     |
| 0.41                      | 0.28     | Home Afrika Ltd Ord 1.00 <small>1200</small>                | KE20000007258 |                | 0.33   | 0.29   | 0.31   | 0.31           | 21,600    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>1200</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.10                      | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.64   | 2.62   | 2.64   | 2.64           | 5,000     |
| 1.35                      | 0.78     | Trans-Century Plc Ord 0.50 <small>1200</small>              | KE20000002184 | xr             | 0.93   | 0.88   | 0.91   | 0.87           | 300       |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.50                      | 5.84     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | cd             | 6.46   | 6.06   | 6.28   | 6.46           | 9,500     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                               |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------|--------------|----|--------|--------|--------|---------|-----------|-------|----------|-------------|-------------|
| 85.00                                                                                                                                                                                                                                                                                                                                | 65.00       | 8.O.C Kenya Plc Ord 5.00                                 | KE0000000042 |    |        |        |        | 77.00   | -         |       |          |             |             |
| 500.00                                                                                                                                                                                                                                                                                                                               | 400.00      | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075 | cd | 485.00 | 450.00 | 450.75 | 450.00  | 5,400     |       |          |             |             |
| 14.25                                                                                                                                                                                                                                                                                                                                | 10.30       | Carbacid Investments Plc Ord 1.00                        | KE0000000117 |    | 12.40  | 12.25  | 12.25  | 12.25   | 106,100   |       |          |             |             |
| 190.00                                                                                                                                                                                                                                                                                                                               | 110.00      | East African Breweries Plc Ord 2.00                      | KE0000000216 | xd | 169.50 | 169.00 | 169.50 | 170.00  | 2,300     |       |          |             |             |
| 1.40                                                                                                                                                                                                                                                                                                                                 | 0.90        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Kenya</sub> | KE4000001323 |    | 1.28   | 1.28   | 1.28   | 1.29    | 300       |       |          |             |             |
| 15.00                                                                                                                                                                                                                                                                                                                                | 10.40       | Kenya Orchards Ltd Ord 5.00 <sub>Kenya</sub>             | KE0000000331 |    |        |        |        | 15.00   | -         |       |          |             |             |
| 0.27                                                                                                                                                                                                                                                                                                                                 | 0.27        | Mumias Sugar Co. Ltd Ord 2.00                            | KE0000000372 | s  |        |        |        | 0.27    | -         |       |          |             |             |
| 35.00                                                                                                                                                                                                                                                                                                                                | 15.00       | Unga Group Ltd Ord 5.00                                  | KE0000000497 |    | 20.00  | 20.00  | 20.00  | 18.50   | 600       |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                    |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 37.75                                                                                                                                                                                                                                                                                                                                | 16.05       | Safaricom Plc Ord 0.05                                   | KE1000001402 |    | 19.00  | 18.20  | 18.35  | 18.45   | 2,908,300 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                         |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 7.30                                                                                                                                                                                                                                                                                                                                 | 5.00        | ILAM FAHARI I-REIT Ord.20.00                             | KE5000003656 | xd | 6.38   | 5.74   | 6.20   | 6.32    | 9,200     |       |          |             |             |
| 20.00                                                                                                                                                                                                                                                                                                                                | 20.00       | LAPTRUST IMARA I-REIT Ord.20.00                          | KE9100008870 |    |        |        |        | 20.00   | -         |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 2560.00                                                                                                                                                                                                                                                                                                                              | 1880.00     | ABSA New Gold ETF                                        | ZA6000060067 |    | 2614i  | 2614i  | 2614i  | 2560.00 | -         |       |          |             |             |
| <div><div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.41 points to close at 113.20</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 7.51 points to close at 1624.79</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 14.27 points to close at 2955.79</div></div></div> |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,763.111</td><td>1,769,589</td></tr></table></div>                                                                                                                                                                      |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 1,763.111   | 1,769,589   |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 1,763.111                                                                                                                                                                                                                                                                                                                            | 1,769,589   |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,119,400</td><td>11,675,300</td></tr></table></div>                                                                                                                                                                                   |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 7,119,400   | 11,675,300  |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 7,119,400                                                                                                                                                                                                                                                                                                                            | 11,675,300  |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>155,636,688</td><td>303,650,793</td></tr></table></div>                                                                                                                                                                                |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 155,636,688 | 303,650,793 |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 155,636,688                                                                                                                                                                                                                                                                                                                          | 303,650,793 |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,062</td><td>1,409</td></tr></table></div>                                                                                                                                                                                               |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 1,062       | 1,409       |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 1,062                                                                                                                                                                                                                                                                                                                                | 1,409       |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>57,128</td><td>72,728</td></tr></table></div>                                                                                                                                                                                          |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 57,128      | 72,728      |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 57,128                                                                                                                                                                                                                                                                                                                               | 72,728      |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>17</td></tr></table></div>                                                                                                                                                                                            |             |                                                          |              |    |        |        |        |         |           | Today | Previous | 11          | 17          |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| 11                                                                                                                                                                                                                                                                                                                                   | 17          |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                                                                                                                                                                                                       |             |                                                          |              |    |        |        |        |         |           | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                    | -           |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| <div><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 | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                    | -           |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| CORPORATE ACTIONS:                                                                                                                                                                                                                                                                                                                   |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Nairobi Securilties Exchange Plc;KE3000009674; announced a First & Final Dividend of Kes.0.20 on 31-Mar-2023; Books Closure 31-May-2023; Payment Date; 31-Jul-2023.                                                                                                                                                                  |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Nation Media Group Plc;KE0000000380; announced a Final Dividend of Kes.1.50 on 06-Apr-2023; Books Closure 16-Jun-2023; Payment 31-July-2023.                                                                                                                                                                                         |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Kenya Re Insurance Corporation Ltd;KE0000000604; announced a Final Dividend of Kes.0.20 on 28-Mar-2023; Books Closure 16-Jun-2023; Payment 28-July-2023.                                                                                                                                                                             |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Umeme Limited;UG0000001145; announced a Final Dividend of Ushs.63.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-July-2023.                                                                                                                                                                                                 |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| BK Group Plc;KE5000008986; announced a First & Final Dividend of Frw.32.5 on 31-Mar-2023; Books Closure 22-Jun-2023; Payment 01-Jul-2023.                                                                                                                                                                                            |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Limuru Tea PLC;KE00000000356; announced a Final Dividend of Kes.2.50 on 27-Mar-2023; Books Closure 14-Apr-2023; Payment 30-Jun-2023.                                                                                                                                                                                                 |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Equity Group Holdings Plc;KE0000000554; announced a First & Final Dividend of Kes.4.00 on 28-Mar-2023; Books Closure 19-May-2023; Payment 30-Jun-2023.                                                                                                                                                                               |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| B.A.T Kenya Plc;KE0000000075; announced a Final Dividend of Kes.52.00 on 17-Feb-2023; Books Closure 24-May-2023; Payment 15-Jun-2023.                                                                                                                                                                                                |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Kakuzi Plc; KE0000000281; announced a First & Final Dividend of Kes.24.00 on 22-Mar-2023; Books Closure 31-May-2023; Payment Date; 15-Jun-2023.                                                                                                                                                                                      |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Diamond Trust Bank Kenya Ltd; KE0000000158; announced a First & Final Dividend of Kes.5.00 on 28-Mar-2023; Books Closure 12-May-2023; Payment Date; 15-Jun-2023.                                                                                                                                                                     |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Co-operative Bank of Kenya Plc; KE1000001568; announced a First & Final Dividend of Kes.1.50 on 16-Mar-2023; Books Closure 24-May-2023; Payment Date; 09-Jun-2023.                                                                                                                                                                   |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| NCBA Group Plc;KE0000000406; announced a Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 28-Apr-2023; Payment Date; 31-May-2023.                                                                                                                                                                                            |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| I&M Group Plc;KE0000000125; announced a First & Final Dividend of Kes.2.25 on 29-Mar-2023; Books Closure 20-Apr-2023; Payment Date; 25-May-2023.                                                                                                                                                                                     |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Standard Chartered Bank Kenya Plc;KE0000000448; announced a Final Dividend of Kes.16.00 on 14-Mar-2023; Books Closure 21-Apr-2023; Payment Date; 25-May-2023.                                                                                                                                                                        |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| CIC Insurance Group Plc;KE20000002317; announced a Final Dividend of Kes.0.13 on 22-Mar-2023; Books Closure 08-May-2023; Payment Date 26-May-2023.                                                                                                                                                                                   |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.00 on 16-Mar-2023; Books Closure 06-Apr-2023; Payment Date; 26-May-2023.                                                                                                                                                                                            |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Absa Bank Kenya Plc;KE0000000067; announced a Final Dividend of Kes.1.15 on 15-Mar-2023; Books Closure 28-Apr-2023; Payment Date 25-May-2023.                                                                                                                                                                                        |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| ILAM FAHARI I-REIT;KE50000003456; announced a first & final Distribution of Kes.0.65 on 29-Mar-2023; Books Closure 06-April-2023; Payment Date 30-Apr-2023.                                                                                                                                                                          |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.3.75 on 27-Jan-2023; Books Closure 16-Feb-2023; Payment Date 28-Apr-2023.                                                                                                                                                                              |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| TransCentury Plc;KE20000002184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Credliting Date 20-Apr-2023.                                                                                                                                                                               |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |
| Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.12.60 on 09-Mar-2023; Books Closure 19-May-2023; Payment Date; SUBJECT TO APPROVAL                                                                                                                                                                              |             |                                                          |              |    |        |        |        |         |           |       |          |             |             |

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

Split 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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Old lots

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

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |               |                  |                |                  |                 |               |
|---------------------------------------------------|---------------|------------------|----------------|------------------|-----------------|---------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |               |                  |                |                  |                 |               |
| Agreement Dat                                     | Maturity Date | Duration in Days | Security       | Quantity         | Lending rate %  | Lending Agent |
| 03/06/2022                                        | 06/04/2023    | 90               | KPLC           | 100.00           | 1               | 817           |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |               |                  |                |                  |                 |               |
| Type                                              | Security      | Quantity         | Lending rate % | Duration in Days | Borrowing Agent |               |
|                                                   |               |                  |                |                  |                 |               |