



DAILY PRICE LIST  
The Exchange is located at  
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EMAIL: info@nse.co.ke Website: www.nse.co.ke

March 29, 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>cdns</small>                    | KE0000000208  |                | 11.95  | 11.95  | 11.95  | 11.50          | 200       |
| 450.00                    | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  | cd             |        |        |        | 240.00         | -         |
| 137.00                    | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>cdns</small>    | KE40000001760 |                |        |        |        | 130.00         | -         |
| 510.00                    | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>cdns</small>        | KE0000000356  | cd             |        |        |        | 400.00         | -         |
| 27.00                     | 17.90    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 27.00  | 27.00  | 27.00  | 27.00          | 1,300     |
| 179.00                    | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>cdns</small>       | KE0000000505  |                |        |        |        | 160.00         | -         |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 28.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 30.00  | 28.00  | 29.50  | 28.15          | 1,200     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 13.00                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | cd             | 12.70  | 11.95  | 12.20  | 12.10          | 52,100    |
| 32.75                     | 26.50    | BK Group Plc Ord 0.80                                       | KE50000008986 |                | 30.00  | 30.00  | 30.00  | 30.00          | 1,300     |
| 60.00                     | 44.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  | cd             | 53.75  | 50.00  | 50.75  | 49.55          | 49,300    |
| 53.50                     | 37.50    | Equity Group Holdings Plc Ord 0.50                          | KE0000000594  | cd             | 45.00  | 43.00  | 44.25  | 42.65          | 5,411,900 |
| 3.90                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.60   | 3.55   | 3.56   | 3.67           | 2,300     |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  | cd             | 21.00  | 19.05  | 19.80  | 18.10          | 458,100   |
| 46.00                     | 29.50    | KCB Group Plc Ord 1.00                                      | KE0000000315  | cd             | 35.50  | 34.50  | 35.00  | 35.00          | 7,048,600 |
| 40.25                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | cd             | 36.20  | 34.00  | 35.00  | 36.05          | 36,100    |
| 115.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  | cd             | 109.00 | 106.00 | 108.50 | 107.25         | 5,100     |
| 170.00                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  | cd             | 168.50 | 168.00 | 168.50 | 168.00         | 5,700     |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 | cd             | 12.90  | 12.60  | 12.85  | 12.65          | 120,600   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 0.45                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>cdns</small>      | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 0.98                      | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.70   | 0.60   | 0.63   | 0.65           | 1,500     |
| 5.40                      | 2.70     | Express Kenya Plc Ord 5.00 <small>cdns</small>              | KE0000000224  |                |        |        |        | 5.18           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>cdns</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 3.83                      | 3.83     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | S              |        |        |        | 3.83           | -         |
| 4.30                      | 2.54     | Longhorn Publishers Plc Ord 1.00 <small>cdns</small>        | KE20000002275 |                | 2.78   | 2.60   | 2.60   | 2.79           | 7,900     |
| 5.12                      | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>cdns</small> | KE50000000990 |                | 3.72   | 3.70   | 3.71   | 3.72           | 2,000     |
| 24.00                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE00000003180 |                | 15.50  | 15.00  | 15.45  | 15.00          | 2,500     |
| 4.38                      | 2.00     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.15   | 2.15   | 2.15   | 2.15           | 1,100     |
| 16.40                     | 8.50     | Standard Group Plc Ord 5.00                                 | KE00000000455 |                | 9.10   | 9.10   | 9.10   | 10.05          | 500       |
| 18.00                     | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 13.90  | 13.90  | 13.90  | 13.50          | 700       |
| 0.29                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE00000000489 |                | 0.21   | 0.18   | 0.19   | 0.20           | 37,500    |
| 4.40                      | 2.70     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.99   | 2.70   | 2.84   | 2.99           | 15,600    |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |           |
| 5.55                      | 5.55     | ARM Cement Plc Ord 1.00                                     | KE00000000334 | S              |        |        |        | 5.55           | -         |
| 39.50                     | 26.00    | Bamburi Cement Plc Ord 5.00                                 | KE00000000059 |                | 28.00  | 28.00  | 28.00  | 27.90          | 4,700     |
| 44.15                     | 31.75    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141 |                | 37.00  | 35.00  | 35.40  | 38.00          | 500       |
| 1.32                      | 0.74     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174 |                | 0.86   | 0.80   | 0.83   | 0.86           | 25,400    |
| 8.80                      | 5.80     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                |        |        |        | 6.36           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 4.00                      | 2.00     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 | xd             | 2.20   | 2.15   | 2.17   | 2.19           | 90,200    |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.56   | 1.50   | 1.51   | 1.49           | 370,800   |
| 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 |                | 22.00  | 22.00  | 22.00  | 21.00          | 4,400     |
| 10.90                     | 6.00     | Umeme Ltd Ord 0.50                                          | UG00000001145 | cd             | 11.10  | 10.20  | 10.85  | 10.10          | 6,900     |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.50                      | 4.30     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 4.75   | 4.60   | 4.74   | 4.72           | 24,600    |
| 2.30                      | 1.70     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 | cd             | 2.12   | 1.98   | 2.00   | 1.99           | 340,300   |
| 277.75                    | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 165.00 | 165.00 | 165.00 | 163.25         | 100       |
| 2.30                      | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 | cd             | 1.88   | 1.72   | 1.80   | 1.72           | 248,400   |
| 7.48                      | 4.10     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 4.50   | 4.40   | 4.48   | 4.75           | 2,400     |
| 15.00                     | 7.86     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                |        |        |        | 8.20           | -         |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 7.70     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 8.52   | 8.50   | 8.50   | 8.42           | 17,200    |
| 0.41                      | 0.28     | Home Afrika Ltd Ord 1.00 <small>cdns</small>                | KE20000007258 |                | 0.33   | 0.30   | 0.31   | 0.30           | 212,600   |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>cdns</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.10                      | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                |        |        |        | 2.62           | -         |
| 1.35                      | 0.78     | Trans-Century Plc Ord 0.50 <small>cdns</small>              | KE20000002184 | xr             | 1.10   | 1.00   | 1.00   | 1.00           | 38,100    |
| 0.00                      | 0.00     | Trans-Century Plc Ord 0.50 <small>rights</small>            | KE91000007542 |                |        |        |        | 0.00           | -         |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.50                      | 5.84     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.50   | 6.20   | 6.46   | 6.02           | 8,400     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                          |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|--------------|----|--------|--------|--------|---------|------------|-------|----------|-------------|-------------|
| 85.00                                                                                                                                                                                                                                                                                                                           | 65.00       | 8.O.C Kenya Plc Ord 5.00                     | KE0000000042 |    |        |        |        | 70.00   | -          |       |          |             |             |
| 500.00                                                                                                                                                                                                                                                                                                                          | 400.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd | 450.00 | 450.00 | 450.00 | 446.25  | 1,500      |       |          |             |             |
| 14.25                                                                                                                                                                                                                                                                                                                           | 10.30       | Carbacid Investments Plc Ord 1.00            | KE0000000117 |    | 12.45  | 12.00  | 12.00  | 12.00   | 89,700     |       |          |             |             |
| 190.00                                                                                                                                                                                                                                                                                                                          | 110.00      | East African Breweries Plc Ord 2.00          | KE0000000216 | xd | 175.00 | 171.00 | 174.50 | 171.00  | 6,200      |       |          |             |             |
| 1.40                                                                                                                                                                                                                                                                                                                            | 0.90        | Flame Tree Group Holdings Ltd Ord 0.825Kenya | KE4000001323 |    | 1.30   | 1.25   | 1.26   | 1.30    | 4,300      |       |          |             |             |
| 15.00                                                                                                                                                                                                                                                                                                                           | 10.40       | Kenya Orchards Ltd Ord 5.00Kenya             | 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 |    | 17.00  | 17.00  | 17.00  | 17.00   | 1,800      |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                               |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 37.75                                                                                                                                                                                                                                                                                                                           | 16.05       | Safaricom Plc Ord 0.05                       | KE1000001402 | xd | 18.85  | 18.00  | 18.50  | 18.50   | 10,100,200 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                    |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 7.30                                                                                                                                                                                                                                                                                                                            | 5.00        | ILAM FAHARI I-REIT Ord.20.00                 | KE5000003656 | cd | 6.80   | 6.40   | 6.62   | 6.28    | 6,100      |       |          |             |             |
| 20.00                                                                                                                                                                                                                                                                                                                           | 20.00       | LAPTRUST IMARA I-REIT Ord.20.00              | KE9100008870 |    |        |        |        | 20.00   | -          |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                           |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 2350.00                                                                                                                                                                                                                                                                                                                         | 1880.00     | ABSA New Gold ETF                            | ZAE000060067 |    | 2567i  | 2567i  | 2567i  | 2325.00 | -          |       |          |             |             |
| <div><div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.92 points to close at 112.48</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 16.99 points to close at 1598.10</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 41.15 points to close at 2933.35</div></div></div> |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,751.911</td><td>1,737.485</td></tr></table>                                                                                                                                                                           |             |                                              |              |    |        |        |        |         |            | Today | Previous | 1,751.911   | 1,737.485   |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 1,751.911                                                                                                                                                                                                                                                                                                                       | 1,737.485   |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>24,861,800</td><td>15,249,600</td></tr></table>                                                                                                                                                                                       |             |                                              |              |    |        |        |        |         |            | Today | Previous | 24,861,800  | 15,249,600  |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 24,861,800                                                                                                                                                                                                                                                                                                                      | 15,249,600  |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>695,325,280</td><td>380,166,334</td></tr></table>                                                                                                                                                                                     |             |                                              |              |    |        |        |        |         |            | Today | Previous | 695,325,280 | 380,166,334 |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 695,325,280                                                                                                                                                                                                                                                                                                                     | 380,166,334 |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,242</td><td>1,271</td></tr></table>                                                                                                                                                                                                    |             |                                              |              |    |        |        |        |         |            | Today | Previous | 1,242       | 1,271       |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 1,242                                                                                                                                                                                                                                                                                                                           | 1,271       |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,380</td><td>96,010</td></tr></table>                                                                                                                                                                                               |             |                                              |              |    |        |        |        |         |            | Today | Previous | 40,380      | 96,010      |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 40,380                                                                                                                                                                                                                                                                                                                          | 96,010      |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6</td><td>13</td></tr></table>                                                                                                                                                                                                  |             |                                              |              |    |        |        |        |         |            | Today | Previous | 6           | 13          |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 6                                                                                                                                                                                                                                                                                                                               | 13          |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                              |             |                                              |              |    |        |        |        |         |            | Today | Previous |             |             |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                        |             |                                              |              |    |        |        |        |         |            | Today | Previous |             |             |
| Today                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |        |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| 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.                                                                                                                                                                        |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| Umenne Limited;UG0000001145; announced a Final Dividend of Ushs.43.9 on 27-Mar-2023; Books Closure 27-Jun-2023; Payment 20-July-2023.                                                                                                                                                                                           |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| Limuru Tea PLC;KE0000000356; 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 26-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; KE00000000158; 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;KE00000000125; 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;KE2000002317; 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; 24-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;KE50000003656; 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;KE2000000184; announced a Re-open of the Rights Issue of 5:1 on 21-Feb-2023; Books Closure 17-Mar-2023; Crediting Date 20-Apr-2023.                                                                                                                                                                            |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| Safaricom Plc;KE1000001402; announced an Interim Dividend of Kes.0.58 on 28-Feb-2023; Books Closure 15-Mar-2023; Payment 31-Mar-2023.                                                                                                                                                                                           |             |                                              |              |    |        |        |        |         |            |       |          |             |             |
| KenGen Co Plc;KE0000000547; announced a First & Final Dividend of Kes.0.20 on 30-Nov-2022; Books Closure 26-Jan-2023; Payment 30-Mar-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

Script 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 |               |
|                                                   |               |                  |                |                  |                 |               |