

| <div><div><div><div><div></div><div>NSE</div></div><div><div>nairobi securities exchange</div><div>Disseminates Opportunity</div></div></div><div><div><div>DAILY PRICE LIST</div><div>The Exchange 55 Waiyaki Road</div><div>P.O. BOX 43633, NAIROBI, TEL: 2810000 FAX: 224200</div><div>E-MAIL: info@nse.co.ke Website: www.nse.co.ke</div></div></div></div></div> |          |                                                             |                | December 30, 2024 |        |        |        |        |        |                |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------|----------------|-------------------|--------|--------|--------|--------|--------|----------------|-----------|
| 52WK HIGH                                                                                                                                                                                                                                                                                                                                                             | 52WK LOW |                                                             | ISIN CODE      | TRADING STATUS    | BID    | ASK    | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
| AGRICULTURAL                                                                                                                                                                                                                                                                                                                                                          |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 14.50                                                                                                                                                                                                                                                                                                                                                                 | 10.00    | Eagads Ltd Ord 1.25 <small>AKMS</small>                     | KE0000000208   |                   |        | 13.00  |        |        |        | 12.00          | -         |
| 440.00                                                                                                                                                                                                                                                                                                                                                                | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281   |                   | 390.00 | 400.00 |        |        |        | 385.00         | -         |
| 280.00                                                                                                                                                                                                                                                                                                                                                                | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>    | KE40000001760  |                   | 230.00 | 235.00 | 235.00 | 235.00 | 235.00 | 235.00         | 100       |
| 430.00                                                                                                                                                                                                                                                                                                                                                                | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>AKMS</small>        | KE00000000356  |                   | 350.00 |        |        |        |        | 350.00         | -         |
| 32.60                                                                                                                                                                                                                                                                                                                                                                 | 14.20    | Sasini Plc Ord 1.00                                         | KE00000000430  |                   | 14.90  | 15.00  | 15.00  | 14.55  | 14.90  | 15.00          | 3,900     |
| 289.00                                                                                                                                                                                                                                                                                                                                                                | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE00000000505  |                   | 212.00 | 228.50 | 230.00 | 214.00 | 227.75 | 219.00         | 800       |
| AUTOMOBILES & ACCESSORIES                                                                                                                                                                                                                                                                                                                                             |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 49.00                                                                                                                                                                                                                                                                                                                                                                 | 18.50    | Car & General (K) Ltd Ord 5.00                              | KE00000000109  |                   | 20.00  | 24.20  |        |        |        | 22.00          | -         |
| BANKING                                                                                                                                                                                                                                                                                                                                                               |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 17.95                                                                                                                                                                                                                                                                                                                                                                 | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE00000000067  |                   | 17.60  | 17.80  | 17.95  | 17.40  | 17.65  | 17.40          | 70,100    |
| 37.00                                                                                                                                                                                                                                                                                                                                                                 | 26.50    | BK Group Plc Ord 0.80                                       | KE50000008986  |                   | 32.50  | 33.00  | 33.00  | 33.00  | 33.00  | 33.75          | 30,600    |
| 75.00                                                                                                                                                                                                                                                                                                                                                                 | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE00000000158  |                   | 69.00  | 69.50  | 75.00  | 69.00  | 69.00  | 68.25          | 396,000   |
| 51.00                                                                                                                                                                                                                                                                                                                                                                 | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE00000000954  |                   | 46.80  | 47.00  | 49.00  | 46.20  | 47.00  | 46.15          | 1,162,300 |
| 5.20                                                                                                                                                                                                                                                                                                                                                                  | 2.80     | HF Group Plc Ord 5.00                                       | KE00000000240  |                   | 4.30   | 4.45   | 4.47   | 4.23   | 4.45   | 4.23           | 119,900   |
| 39.00                                                                                                                                                                                                                                                                                                                                                                 | 15.80    | I&M Group Plc Ord 1.00                                      | KE00000000125  | xd                | 36.10  | 36.50  | 39.00  | 36.00  | 36.40  | 35.85          | 40,800    |
| 41.00                                                                                                                                                                                                                                                                                                                                                                 | 15.00    | KCB Group Plc Ord 1.00                                      | KE00000000315  |                   | 40.00  | 40.50  | 40.50  | 39.90  | 40.00  | 39.95          | 959,600   |
| 48.00                                                                                                                                                                                                                                                                                                                                                                 | 28.50    | NCBA Group Plc Ord 5.00                                     | KE00000000406  |                   | 48.00  | 48.50  | 48.00  | 46.80  | 47.50  | 47.95          | 6,400     |
| 144.75                                                                                                                                                                                                                                                                                                                                                                | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE00000000091  |                   | 141.00 | 144.75 | 144.75 | 140.00 | 141.25 | 140.00         | 5,600     |
| 290.00                                                                                                                                                                                                                                                                                                                                                                | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE00000000448  |                   | 280.00 | 280.75 | 290.00 | 275.00 | 279.25 | 281.25         | 13,600    |
| 16.75                                                                                                                                                                                                                                                                                                                                                                 | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568   |                   | 16.25  | 16.30  | 16.75  | 15.55  | 16.10  | 15.90          | 210,900   |
| COMMERCIAL AND SERVICES                                                                                                                                                                                                                                                                                                                                               |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 0.45                                                                                                                                                                                                                                                                                                                                                                  | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE50000005438  | S                 |        |        |        |        |        | 0.45           | -         |
| 1.88                                                                                                                                                                                                                                                                                                                                                                  | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE00000000588  |                   | 1.05   | 1.16   | 1.16   | 1.05   | 1.07   | 1.07           | 11,200    |
| 5.40                                                                                                                                                                                                                                                                                                                                                                  | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE00000000224  |                   |        | 3.60   |        |        |        | 3.60           | -         |
| 4.66                                                                                                                                                                                                                                                                                                                                                                  | 4.66     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | KE70000001433  |                   | 4.64   |        |        |        |        | 4.66           | -         |
| 3.83                                                                                                                                                                                                                                                                                                                                                                  | 3.83     | Kenya Airways Ltd Ord 1.00                                  | KE00000000307  | S                 |        |        |        |        |        | 3.83           | -         |
| 3.27                                                                                                                                                                                                                                                                                                                                                                  | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>        | KE20000000275  |                   | 2.21   | 2.30   |        |        |        | 2.30           | -         |
| 5.00                                                                                                                                                                                                                                                                                                                                                                  | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small> | KE50000000090  |                   | 2.05   | 2.15   | 2.15   | 2.01   | 2.05   | 2.03           | 700       |
| 22.40                                                                                                                                                                                                                                                                                                                                                                 | 11.55    | Nation Media Group Plc Ord. 2.50                            | KE00000000380  |                   | 13.90  | 14.00  | 14.00  | 13.80  | 13.90  | 13.05          | 2,200     |
| 2.90                                                                                                                                                                                                                                                                                                                                                                  | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE00000000232  |                   | 2.50   | 2.70   | 2.70   | 2.40   | 2.43   | 2.46           | 900       |
| 10.80                                                                                                                                                                                                                                                                                                                                                                 | 4.62     | Standard Group Plc Ord 5.00                                 | KE00000000455  |                   | 4.90   | 5.00   | 5.00   | 5.00   | 5.00   | 4.95           | 3,800     |
| 18.00                                                                                                                                                                                                                                                                                                                                                                 | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE00000000539  |                   | 13.50  |        | 14.90  | 14.90  | 14.90  | 13.55          | 100       |
| 0.28                                                                                                                                                                                                                                                                                                                                                                  | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE00000000489  |                   | 0.17   |        | 0.18   | 0.16   | 0.17   | 0.17           | 104,800   |
| 3.20                                                                                                                                                                                                                                                                                                                                                                  | 1.80     | WPP Scangroup Plc Ord 1.00                                  | KE00000000562  |                   | 2.35   | 2.40   | 2.35   | 2.20   | 2.29   | 2.35           | 11,200    |
| CONSTRUCTION & ALLIED                                                                                                                                                                                                                                                                                                                                                 |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 5.55                                                                                                                                                                                                                                                                                                                                                                  | 5.55     | ARM Cement Plc Ord 1.00                                     | KE00000000034  | S                 |        |        |        |        |        | 5.55           | -         |
| 84.00                                                                                                                                                                                                                                                                                                                                                                 | 21.30    | Bamburi Cement Plc Ord 5.00                                 | KE00000000059  |                   | 53.00  | 57.00  | 57.75  | 53.00  | 54.25  | 55.50          | 7,200     |
| 46.00                                                                                                                                                                                                                                                                                                                                                                 | 29.00    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141  |                   | 32.00  | 32.90  | 33.00  | 32.00  | 32.80  | 32.90          | 900       |
| 1.10                                                                                                                                                                                                                                                                                                                                                                  | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174  |                   | 1.00   | 1.07   | 1.10   | 1.00   | 1.02   | 1.07           | 7,300     |
| 55.75                                                                                                                                                                                                                                                                                                                                                                 | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190  | cd                | 28.20  | 31.00  | 31.00  | 31.00  | 31.00  | 31.30          | 200       |
| ENERGY & PETROLEUM                                                                                                                                                                                                                                                                                                                                                    |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 4.60                                                                                                                                                                                                                                                                                                                                                                  | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547  | xd                | 3.60   | 3.62   | 3.64   | 3.55   | 3.59   | 3.55           | 485,800   |
| 6.00                                                                                                                                                                                                                                                                                                                                                                  | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349  | xd                | 4.51   | 4.68   | 4.90   | 4.47   | 4.51   | 4.47           | 745,200   |
| 4.20                                                                                                                                                                                                                                                                                                                                                                  | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE40000001877  |                   |        |        |        |        |        | 4.00           | -         |
| 6.00                                                                                                                                                                                                                                                                                                                                                                  | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982  |                   | 6.00   |        |        |        |        | 6.00           | -         |
| 26.00                                                                                                                                                                                                                                                                                                                                                                 | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE00000000463  |                   | 20.00  | 20.95  | 20.85  | 19.50  | 20.10  | 20.50          | 4,400     |
| 18.00                                                                                                                                                                                                                                                                                                                                                                 | 6.30     | Umeme Ltd Ord 0.50                                          | UG00000001145  |                   | 16.75  | 16.90  | 17.00  | 16.70  | 16.85  | 16.70          | 25,200    |
| INSURANCE                                                                                                                                                                                                                                                                                                                                                             |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 6.48                                                                                                                                                                                                                                                                                                                                                                  | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000000292  |                   | 5.80   | 5.96   | 6.50   | 5.80   | 5.88   | 5.96           | 51,600    |
| 2.53                                                                                                                                                                                                                                                                                                                                                                  | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000000217  |                   | 2.12   | 2.15   | 2.15   | 2.10   | 2.14   | 2.15           | 18,700    |
| 208.00                                                                                                                                                                                                                                                                                                                                                                | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273  |                   | 172.00 | 180.50 | 181.00 | 171.00 | 173.50 | 171.00         | 400       |
| 2.97                                                                                                                                                                                                                                                                                                                                                                  | 1.05     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604  |                   | 1.24   | 1.28   | 1.29   | 1.22   | 1.24   | 1.21           | 2,018,600 |
| 8.24                                                                                                                                                                                                                                                                                                                                                                  | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE200000002168 |                   | 7.50   | 7.70   | 7.70   | 6.80   | 7.00   | 7.00           | 9,200     |
| 9.70                                                                                                                                                                                                                                                                                                                                                                  | 4.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414  |                   | 4.50   |        | 4.52   | 4.50   | 4.50   | 4.51           | 1,100     |
| INVESTMENT                                                                                                                                                                                                                                                                                                                                                            |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 10.50                                                                                                                                                                                                                                                                                                                                                                 | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265  |                   | 10.00  | 10.30  | 10.30  | 10.00  | 10.20  | 10.15          | 36,100    |
| 0.39                                                                                                                                                                                                                                                                                                                                                                  | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258  |                   | 0.35   | 0.37   | 0.37   | 0.35   | 0.37   | 0.35           | 180,400   |
| 1500.00                                                                                                                                                                                                                                                                                                                                                               | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE40000001216  |                   |        |        |        |        |        | 1,500.00       | -         |
| 5.60                                                                                                                                                                                                                                                                                                                                                                  | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166  |                   | 2.85   | 3.10   | 3.10   | 3.10   | 3.10   | 2.89           | 2,200     |
| 1.35                                                                                                                                                                                                                                                                                                                                                                  | 0.29     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE200000002184 |                   | 0.39   | 0.40   | 0.40   | 0.38   | 0.40   | 0.38           | 12,300    |
| INVESTMENT SERVICES                                                                                                                                                                                                                                                                                                                                                   |          |                                                             |                |                   |        |        |        |        |        |                |           |
| 7.20                                                                                                                                                                                                                                                                                                                                                                  | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674  |                   | 5.54   | 5.90   | 6.04   | 5.54   | 5.64   | 5.66           | 57,400    |

| MANUFACTURING & ALLIED |        |                                                            |              |        |        |        |        |        |        |       |
|------------------------|--------|------------------------------------------------------------|--------------|--------|--------|--------|--------|--------|--------|-------|
| 95.00                  | 65.00  | B.O.C Kenya Plc Ord 5.00                                   | KE0000000042 | 85.00  | 95.00  | 89.00  | 87.00  | 88.75  | 87.00  | 3,300 |
| 495.00                 | 325.00 | British American Tobacco Kenya Plc Ord 10.00               | KE0000000075 | 365.00 | 376.00 | 379.75 | 364.25 | 371.75 | 376.25 | 1,800 |
| 23.90                  | 11.00  | Carbacid Investments Plc Ord 1.00                          | KE0000000117 | 20.50  | 22.00  | 22.00  | 21.00  | 21.80  | 21.75  | 2,000 |
| 204.00                 | 100.00 | East African Breweries Plc Ord 2.00                        | KE0000000216 | 173.00 | 181.75 | 181.75 | 181.75 | 181.75 | 177.50 | 200   |
| 1.54                   | 0.86   | Flame Tree Group Holdings Ltd Ord 0.825 <sub>US\$KES</sub> | KE4000001323 | 0.96   | 0.97   | 0.97   | 0.96   | 0.97   | 0.96   | 4,300 |
| 77.00                  | 10.40  | Kenya Orchards Ltd Ord 5.00 <sub>KES</sub>                 | KE0000000331 |        | 63.00  |        |        |        | 70.00  | -     |
| 0.27                   | 0.27   | Mumias Sugar Co. Ltd Ord 2.00                              | KE0000000372 | S      |        |        |        |        | 0.27   | -     |
| 31.00                  | 12.00  | Unga Group Ltd Ord 5.00                                    | KE0000000497 | 15.00  | 17.00  |        |        |        | 16.00  | -     |

| TELECOMMUNICATION |       |                        |              |       |       |       |       |       |       |         |
|-------------------|-------|------------------------|--------------|-------|-------|-------|-------|-------|-------|---------|
| 24.95             | 11.50 | Safaricom Plc Ord 0.05 | KE1000001402 | 17.05 | 17.15 | 17.50 | 17.05 | 17.15 | 17.10 | 935,100 |

| REAL ESTATE INVESTMENT TRUST |       |                                 |               |  |  |  |  |  |       |   |
|------------------------------|-------|---------------------------------|---------------|--|--|--|--|--|-------|---|
| 20.00                        | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE91000008870 |  |  |  |  |  | 20.00 | - |

| EXCHANGE TRADED FUNDS |         |                   |              |  |  |       |       |       |         |   |
|-----------------------|---------|-------------------|--------------|--|--|-------|-------|-------|---------|---|
| 3330.00               | 1880.00 | ABSA New Gold ETF | ZAE000060067 |  |  | 3165i | 3165i | 3165i | 3260.00 | - |

|                                                  |
|--------------------------------------------------|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.73 points to close at 123.12                |
| NSE 20-SHARE INDEX - (1966 = 100 )               |
| Up 11.68 points to close at 1993.74              |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| Up 31.24 points to close at 3380.24              |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)      |
| Up 13.71 points to close at 1290.22              |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,934,054                             | 1,922,604 |

| Number of Shares Traded |           |
|-------------------------|-----------|
| Today                   | Previous  |
| 7,766,400               | 7,511,200 |

| Equity Turnover in Kes. |            |
|-------------------------|------------|
| Today                   | Previous   |
| 160,278,168             | 37,391,579 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,413                | 1,192    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| -                       | -        |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| -                             | -        |

| ETF Turnover in Kes. |          |
|----------------------|----------|
| Today                | Previous |
| -                    | -        |

| ETF in Units - Total Deals |          |
|----------------------------|----------|
| Today                      | Previous |
| -                          | -        |

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

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt\* = 'ex dividend + in specie'  
cb = cum bonus , xb = ex bonus , cr = ex rights , xr = ex rights  
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=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 | Borrowing Agent |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |               |                  |                |                  |                |               |                 |
| Type                                              | Security      | Quantity         | Lending rate % | Duration in Days |                |               |                 |