

| <div><div><div><div><div></div><div>NSE</div></div><div>nairobi<br/>securities<br/>exchange</div></div></div><div><div>DAILY PRICE LIST</div><div>The Exchange 55 Westlands Road</div><div>P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 224200</div><div>E-MAIL: info@nse.co.ke Website: www.nse.co.ke</div></div></div> |          | October 29, 2024                                            |               |                |        |        |        |                |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|------------|
| 52WK HIGH                                                                                                                                                                                                                                                                                                              | 52WK LOW |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME     |
| AGRICULTURAL                                                                                                                                                                                                                                                                                                           |          |                                                             |               |                |        |        |        |                |            |
| 14.50                                                                                                                                                                                                                                                                                                                  | 10.00    | Eaagads Ltd Ord 1.25 <small>AKAS</small>                    | KE0000000208  |                |        |        |        | 12.00          | -          |
| 440.00                                                                                                                                                                                                                                                                                                                 | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 397.00         | -          |
| 280.00                                                                                                                                                                                                                                                                                                                 | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>        | KE4000001760  |                |        |        |        | 246.00         | -          |
| 430.00                                                                                                                                                                                                                                                                                                                 | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>        | KE0000000356  |                |        |        |        | 365.00         | -          |
| 32.60                                                                                                                                                                                                                                                                                                                  | 15.50    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 17.00  | 16.90  | 16.95  | 16.95          | 2,000      |
| 289.00                                                                                                                                                                                                                                                                                                                 | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  |                | 239.25 | 220.00 | 237.50 | 239.25         | 2,700      |
| AUTOMOBILES & ACCESSORIES                                                                                                                                                                                                                                                                                              |          |                                                             |               |                |        |        |        |                |            |
| 49.00                                                                                                                                                                                                                                                                                                                  | 18.50    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 21.05          | -          |
| BANKING                                                                                                                                                                                                                                                                                                                |          |                                                             |               |                |        |        |        |                |            |
| 16.70                                                                                                                                                                                                                                                                                                                  | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 16.70  | 15.00  | 15.55  | 15.20          | 189,300    |
| 37.00                                                                                                                                                                                                                                                                                                                  | 26.50    | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 33.90  | 33.90  | 33.90  | 34.10          | 100        |
| 56.00                                                                                                                                                                                                                                                                                                                  | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 53.75  | 52.00  | 53.50  | 53.50          | 141,000    |
| 51.00                                                                                                                                                                                                                                                                                                                  | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 47.50  | 46.30  | 47.00  | 47.15          | 215,400    |
| 5.20                                                                                                                                                                                                                                                                                                                   | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  | cr             | 4.30   | 4.10   | 4.22   | 4.18           | 103,900    |
| 35.00                                                                                                                                                                                                                                                                                                                  | 15.80    | IAM Group Plc Ord 1.00                                      | KE0000000125  |                | 30.00  | 27.90  | 28.45  | 27.30          | 212,900    |
| 39.50                                                                                                                                                                                                                                                                                                                  | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 39.05  | 38.15  | 38.95  | 38.60          | 1,753,300  |
| 47.00                                                                                                                                                                                                                                                                                                                  | 28.50    | NGBA Group Plc Ord 5.00                                     | KE0000000406  |                | 44.70  | 44.00  | 44.10  | 44.00          | 30,200     |
| 132.00                                                                                                                                                                                                                                                                                                                 | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 128.00 | 126.00 | 127.75 | 125.75         | 9,600      |
| 231.75                                                                                                                                                                                                                                                                                                                 | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 235.00 | 232.00 | 234.50 | 229.75         | 2,300      |
| 15.20                                                                                                                                                                                                                                                                                                                  | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 14.20  | 13.90  | 14.10  | 13.95          | 238,200    |
| COMMERCIAL AND SERVICES                                                                                                                                                                                                                                                                                                |          |                                                             |               |                |        |        |        |                |            |
| 0.45                                                                                                                                                                                                                                                                                                                   | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>      | KE50000005438 | s              |        |        |        | 0.45           | -          |
| 1.88                                                                                                                                                                                                                                                                                                                   | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.10   | 1.03   | 1.08   | 1.06           | 7,100      |
| 5.40                                                                                                                                                                                                                                                                                                                   | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE0000000224  |                | 3.50   | 3.50   | 3.50   | 3.46           | 100        |
| 4.66                                                                                                                                                                                                                                                                                                                   | 4.66     | Homeboyz Entertainment Plc 0.50 <small>AKAS</small>         | KE70000001433 |                |        |        |        | 4.66           | -          |
| 3.83                                                                                                                                                                                                                                                                                                                   | 3.83     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | s              |        |        |        | 3.83           | -          |
| 3.27                                                                                                                                                                                                                                                                                                                   | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>        | KE20000002275 |                | 2.30   | 2.30   | 2.30   | 2.30           | 2,600      |
| 5.00                                                                                                                                                                                                                                                                                                                   | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE5000000090  |                | 2.19   | 2.15   | 2.16   | 2.15           | 2,800      |
| 22.40                                                                                                                                                                                                                                                                                                                  | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 15.00  | 14.40  | 14.70  | 14.70          | 22,700     |
| 2.90                                                                                                                                                                                                                                                                                                                   | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.51   | 2.35   | 2.37   | 2.38           | 1,200      |
| 10.80                                                                                                                                                                                                                                                                                                                  | 5.36     | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 6.00   | 5.90   | 5.96   | 5.70           | 1,400      |
| 18.00                                                                                                                                                                                                                                                                                                                  | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 13.50  | 13.00  | 13.10  | 13.15          | 8,600      |
| 0.28                                                                                                                                                                                                                                                                                                                   | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.19   | 0.19   | 0.19   | 0.18           | 1,700      |
| 3.20                                                                                                                                                                                                                                                                                                                   | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.64   | 2.50   | 2.60   | 2.45           | 33,900     |
| CONSTRUCTION & ALLIED                                                                                                                                                                                                                                                                                                  |          |                                                             |               |                |        |        |        |                |            |
| 5.55                                                                                                                                                                                                                                                                                                                   | 5.55     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -          |
| 84.00                                                                                                                                                                                                                                                                                                                  | 21.30    | Bamburi Cement Plc Ord 5.00                                 | KE0000000059  |                | 69.00  | 66.00  | 67.25  | 68.00          | 14,800     |
| 46.00                                                                                                                                                                                                                                                                                                                  | 29.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 33.00  | 32.00  | 32.70  | 32.00          | 1,000      |
| 1.10                                                                                                                                                                                                                                                                                                                   | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.05   | 0.95   | 1.00   | 1.04           | 39,000     |
| 55.75                                                                                                                                                                                                                                                                                                                  | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                | 26.60  | 26.60  | 26.60  | 24.20          | 1,900      |
| ENERGY & PETROLEUM                                                                                                                                                                                                                                                                                                     |          |                                                             |               |                |        |        |        |                |            |
| 4.60                                                                                                                                                                                                                                                                                                                   | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | cd             | 4.60   | 3.85   | 4.13   | 3.15           | 10,108,800 |
| 6.00                                                                                                                                                                                                                                                                                                                   | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  | cd             | 6.00   | 4.36   | 5.24   | 3.50           | 12,919,100 |
| 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           | -          |
| 26.00                                                                                                                                                                                                                                                                                                                  | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 21.90  | 21.60  | 21.70  | 21.65          | 9,200      |
| 18.00                                                                                                                                                                                                                                                                                                                  | 6.30     | Umeme Ltd Ord 0.50                                          | U600000001145 | xd             | 16.50  | 16.00  | 16.15  | 16.30          | 52,600     |
| INSURANCE                                                                                                                                                                                                                                                                                                              |          |                                                             |               |                |        |        |        |                |            |
| 6.48                                                                                                                                                                                                                                                                                                                   | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.96   | 5.80   | 5.80   | 5.68           | 60,100     |
| 2.53                                                                                                                                                                                                                                                                                                                   | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.16   | 2.03   | 2.08   | 2.09           | 201,000    |
| 208.00                                                                                                                                                                                                                                                                                                                 | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 168.00 | 163.00 | 164.50 | 165.00         | 400        |
| 2.97                                                                                                                                                                                                                                                                                                                   | 1.08     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.22   | 1.14   | 1.17   | 1.18           | 13,945,200 |
| 8.00                                                                                                                                                                                                                                                                                                                   | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 8.00   | 7.16   | 7.76   | 7.92           | 27,600     |
| 9.70                                                                                                                                                                                                                                                                                                                   | 5.50     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 6.00   | 5.90   | 6.00   | 5.74           | 4,300      |
| INVESTMENT                                                                                                                                                                                                                                                                                                             |          |                                                             |               |                |        |        |        |                |            |
| 10.40                                                                                                                                                                                                                                                                                                                  | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  | xd             | 10.00  | 9.70   | 9.74   | 9.82           | 21,000     |
| 0.39                                                                                                                                                                                                                                                                                                                   | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.35   | 0.32   | 0.32   | 0.33           | 32,800     |
| 1500.00                                                                                                                                                                                                                                                                                                                | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -          |
| 5.60                                                                                                                                                                                                                                                                                                                   | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 3.05   | 2.80   | 2.81   | 2.85           | 8,900      |
| 1.35                                                                                                                                                                                                                                                                                                                   | 0.29     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.41   | 0.39   | 0.41   | 0.41           | 101,000    |
| INVESTMENT SERVICES                                                                                                                                                                                                                                                                                                    |          |                                                             |               |                |        |        |        |                |            |
| 7.20                                                                                                                                                                                                                                                                                                                   | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 5.94   | 5.50   | 5.50   | 5.68           | 4,255,100  |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                        |              |        |        |        |         |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|--------------|--------|--------|--------|---------|------------|
| 95.00                                                                                                                                                                                                                                                                                                                                                                                                                    | 65.00   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 | 82.00  | 79.00  | 79.25  | 79.00   | 1,500      |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                   | 325.00  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 | 350.00 | 350.00 | 350.00 | 350.00  | 6,200      |
| 23.90                                                                                                                                                                                                                                                                                                                                                                                                                    | 11.00   | Carbacid Investments Plc Ord 1.00                      | KE0000000117 | 22.80  | 22.10  | 22.50  | 22.75   | 23,700     |
| 204.00                                                                                                                                                                                                                                                                                                                                                                                                                   | 100.00  | East African Breweries Plc Ord 2.00                    | KE0000000216 | 180.00 | 170.00 | 176.00 | 175.00  | 27,900     |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.90    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>new</sub> | KE4000001323 | 1.08   | 1.08   | 1.08   | 1.08    | 3,300      |
| 77.00                                                                                                                                                                                                                                                                                                                                                                                                                    | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>new</sub>             | KE0000000331 |        |        |        | 75.00   | -          |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.27    | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000372 | 5      |        |        | 0.27    | -          |
| 31.00                                                                                                                                                                                                                                                                                                                                                                                                                    | 12.00   | Unga Group Ltd Ord 5.00                                | KE0000000497 | 15.50  | 14.50  | 15.35  | 15.50   | 6,600      |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                        |              |        |        |        |         |            |
| 24.95                                                                                                                                                                                                                                                                                                                                                                                                                    | 11.50   | Safaricom Plc Ord 0.05                                 | KE1000001402 | 17.65  | 16.90  | 17.40  | 16.75   | 12,200,600 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                        |              |        |        |        |         |            |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.00   | LAPTRUST IMARA I-REIT Ord.20.00                        | KE9100008870 |        |        |        | 20.00   | -          |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                        |              |        |        |        |         |            |
| 3330.00                                                                                                                                                                                                                                                                                                                                                                                                                  | 1880.00 | ABSA New Gold ETF                                      | ZAE000060067 | 3330i  | 3330i  | 3330i  | 3330.00 | -          |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 2.83 points to close at 119.33</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 78.02 points to close at 1942.74</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 50.89 points to close at 3205.82</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Up 18.56 points to close at 1243.88</div></div> |         |                                                        |              |        |        |        |         |            |

CORPORATE ACTIONS:

Umeme Ltd Ord 0.50; UG0000001145; announced an Interim Dividend of Ush.26.00 on 19-Jul-2024; Books Closure 10-Oct-2024; Payment date 31-Oct-2024.

KCB Group;KE0000000315; announced an Interim Dividend of Kes.1.50 on 22-Aug-2024; Books Closure 12-Sep-2024; Payment Date; 30-Oct-2024

Centum Investment Company Plc; KE00000000265; announced a Final Dividend of Kes.0.32 on 30-Jul-2024; Books Closure 11-Oct-2024; Payment date 13-Dec-2024.

HF Group Plc; KE00000000240; announced a Rights Issue of 2:1 on 13-Aug-2024; Books Closure; 01-Nov-2024 & Payment Date;23-Dec-2024

Kenya Power & Lighting Co Plc ; KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025.

KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; Subject to Approval; Payment date; Subject to Approval

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,867,959                             | 1,823,614 |

| Number of Shares Traded |           |
|-------------------------|-----------|
| Today                   | Previous  |
| 57,056,600              | 9,039,600 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 475,997,758             | 144,199,680 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 2,210                | 1,527    |

| 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), xaf = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split 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 |                |               |                 |