

|  <b>nairobi securities exchange</b><br><small>Discover Opportunity</small> |          | DAILY PRICE LIST<br>The Exchange 55 Westlands Road<br>P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200<br>E-MAIL: info@nse.co.ke Website: www.nse.co.ke |               |                | March 7, 2025 |        |        |                |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|---------------|--------|--------|----------------|-----------|
| 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>ATMS</small>                                                                                                                 | KE0000000208  |                |               |        |        | 12.95          | -         |
| 440.00                                                                                                                                                     | 240.00   | Kakuzi Plc Ord 5.00                                                                                                                                      | KE0000000281  |                |               |        |        | 410.00         | -         |
| 280.00                                                                                                                                                     | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>                                                                                                 | KE4000001760  |                | 220.00        | 220.00 | 220.00 | 223.00         | 300       |
| 430.00                                                                                                                                                     | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>ATMS</small>                                                                                                     | KE0000000356  |                |               |        |        | 300.00         | -         |
| 32.60                                                                                                                                                      | 14.20    | Sasini Plc Ord 1.00                                                                                                                                      | KE0000000430  |                | 16.00         | 15.50  | 15.70  | 15.95          | 5,400     |
| 289.00                                                                                                                                                     | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>                                                                                                    | KE0000000505  |                | 232.50        | 232.50 | 232.50 | 230.50         | 100       |
| AUTOMOBILES & ACCESSORIES                                                                                                                                  |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 49.00                                                                                                                                                      | 18.50    | Car & General (K) Ltd Ord 5.00                                                                                                                           | KE0000000109  |                | 24.00         | 24.00  | 24.00  | 25.00          | 1,300     |
| BANKING                                                                                                                                                    |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 19.50                                                                                                                                                      | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                                                                                                             | KE0000000067  |                | 19.45         | 19.05  | 19.30  | 19.10          | 966,600   |
| 38.00                                                                                                                                                      | 26.50    | BK Group Plc Ord 0.80                                                                                                                                    | KE5000008986  |                | 37.50         | 36.00  | 37.15  | 34.40          | 1,200     |
| 83.25                                                                                                                                                      | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                                                                                                                    | KE0000000158  |                | 82.00         | 80.00  | 80.50  | 82.75          | 44,600    |
| 51.00                                                                                                                                                      | 33.70    | Equity Group Holdings Plc Ord 0.50                                                                                                                       | KE0000000554  |                | 49.00         | 48.30  | 48.50  | 48.40          | 170,500   |
| 9.74                                                                                                                                                       | 2.80     | HF Group Plc Ord 5.00                                                                                                                                    | KE0000000240  |                | 8.00          | 7.90   | 7.92   | 7.96           | 98,400    |
| 39.00                                                                                                                                                      | 15.80    | I&M Group Plc Ord 1.00                                                                                                                                   | KE0000000125  |                | 36.50         | 36.00  | 36.05  | 36.00          | 191,900   |
| 47.00                                                                                                                                                      | 15.00    | KCB Group Plc Ord 1.00                                                                                                                                   | KE0000000315  |                | 45.00         | 44.50  | 44.75  | 44.50          | 3,115,500 |
| 52.50                                                                                                                                                      | 28.50    | NCBA Group Plc Ord 5.00                                                                                                                                  | KE0000000406  |                | 52.50         | 51.00  | 51.75  | 54.00          | 19,400    |
| 170.00                                                                                                                                                     | 90.00    | Stanbic Holdings Plc ord 5.00                                                                                                                            | KE0000000091  | cd             | 168.00        | 166.00 | 166.50 | 168.50         | 31,700    |
| 310.00                                                                                                                                                     | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                                                                                                               | KE0000000448  |                | 310.00        | 300.00 | 309.00 | 309.50         | 63,700    |
| 18.35                                                                                                                                                      | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                                                                                                              | KE1000001568  |                | 18.00         | 16.65  | 16.90  | 16.80          | 1,035,600 |
| COMMERCIAL AND SERVICES                                                                                                                                    |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 0.45                                                                                                                                                       | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>                                                                                                   | KE50000005438 | s              |               |        |        | 0.45           | -         |
| 1.88                                                                                                                                                       | 0.59     | Eveready East Africa Ltd Ord 1.00                                                                                                                        | KE0000000588  |                | 1.32          | 1.25   | 1.27   | 1.32           | 5,000     |
| 5.40                                                                                                                                                       | 2.70     | Express Kenya Plc Ord 5.00 <small>ATMS</small>                                                                                                           | KE0000000224  |                | 3.89          | 3.88   | 3.88   | 3.89           | 700       |
| 4.66                                                                                                                                                       | 4.66     | Homeboyz Entertainment Plc 0.50 <small>GENS</small>                                                                                                      | KE70000001433 |                |               |        |        | 4.66           | -         |
| 9.18                                                                                                                                                       | 3.83     | Kenya Airways Ltd Ord 1.00                                                                                                                               | KE0000000307  |                | 5.50          | 5.44   | 5.46   | 5.50           | 100,600   |
| 3.46                                                                                                                                                       | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>                                                                                                     | KE2000002275  |                | 2.90          | 2.88   | 2.88   | 2.89           | 3,800     |
| 5.00                                                                                                                                                       | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>GENS</small>                                                                                              | KE5000000090  |                | 2.12          | 2.10   | 2.12   | 2.05           | 3,900     |
| 22.40                                                                                                                                                      | 11.55    | Nation Media Group Plc Ord. 2.50                                                                                                                         | KE0000000380  |                | 14.95         | 14.70  | 14.85  | 15.05          | 12,700    |
| 3.68                                                                                                                                                       | 1.80     | Sameer Africa Plc Ord 5.00                                                                                                                               | KE0000000232  |                | 3.39          | 3.30   | 3.35   | 3.38           | 1,900     |
| 10.80                                                                                                                                                      | 4.50     | Standard Group Plc Ord 5.00                                                                                                                              | KE0000000455  |                |               |        |        | 6.02           | -         |
| 18.70                                                                                                                                                      | 10.85    | TPS Eastern Africa Ltd Ord 1.00                                                                                                                          | KE0000000539  |                | 15.50         | 15.50  | 15.50  | 16.30          | 3,200     |
| 0.41                                                                                                                                                       | 0.16     | Uchumi Supermarket Plc Ord 5.00                                                                                                                          | KE0000000489  |                | 0.38          | 0.34   | 0.35   | 0.37           | 511,200   |
| 3.95                                                                                                                                                       | 1.80     | WPP Scangroup Plc Ord 1.00                                                                                                                               | KE0000000562  |                | 3.40          | 3.20   | 3.25   | 3.31           | 10,000    |
| 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  | s              |               |        |        | 56.50          | -         |
| 46.00                                                                                                                                                      | 29.00    | Crown Paints Kenya Plc Ord 5.00                                                                                                                          | KE0000000141  |                | 31.25         | 31.00  | 31.10  | 31.00          | 1,500     |
| 3.27                                                                                                                                                       | 0.72     | E.A.Cables Ltd Ord 0.50                                                                                                                                  | KE0000000174  |                | 2.30          | 2.10   | 2.14   | 2.21           | 291,900   |
| 55.75                                                                                                                                                      | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                                                                                                                     | KE0000000190  | xd             | 38.00         | 38.00  | 38.00  | 37.95          | 200       |
| ENERGY & PETROLEUM                                                                                                                                         |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 5.40                                                                                                                                                       | 1.94     | KenGen Co. Plc Ord. 2.50                                                                                                                                 | KE0000000547  |                | 5.40          | 5.14   | 5.18   | 5.26           | 596,500   |
| 7.66                                                                                                                                                       | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                                                                                                                   | KE0000000349  | xd             | 6.90          | 6.70   | 6.74   | 6.78           | 374,600   |
| 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                                                                                                                 | KE4000002982  |                |               |        |        | 6.00           | -         |
| 26.00                                                                                                                                                      | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                                                                                                               | KE0000000463  |                | 24.50         | 21.85  | 23.10  | 22.55          | 3,100     |
| 18.00                                                                                                                                                      | 6.30     | Umeme Ltd Ord 0.50                                                                                                                                       | UG00000001145 |                | 17.45         | 16.50  | 17.00  | 16.60          | 4,700     |
| INSURANCE                                                                                                                                                  |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 8.70                                                                                                                                                       | 4.01     | Britam Holdings Plc Ord 0.10                                                                                                                             | KE20000002192 |                | 7.98          | 7.56   | 7.82   | 7.70           | 29,400    |
| 3.10                                                                                                                                                       | 1.60     | CIC Insurance Group Ltd Ord 1.00                                                                                                                         | KE20000002317 |                | 3.08          | 3.02   | 3.04   | 3.01           | 88,900    |
| 215.00                                                                                                                                                     | 142.00   | Jubilee Holdings Ltd Ord 5.00                                                                                                                            | KE0000000273  |                | 210.00        | 210.00 | 210.00 | 213.00         | 100       |
| 2.97                                                                                                                                                       | 1.05     | Kenya Re Insurance Corporation Ltd Ord 2.50                                                                                                              | KE0000000604  |                | 1.97          | 1.85   | 1.86   | 1.92           | 3,487,300 |
| 8.24                                                                                                                                                       | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                                                                                                                     | KE20000002168 |                | 7.98          | 7.82   | 7.88   | 7.82           | 2,000     |
| 9.70                                                                                                                                                       | 4.00     | Sanlam Kenya Plc Ord 5.00                                                                                                                                | KE0000000414  |                | 7.68          | 7.00   | 7.06   | 7.68           | 6,300     |
| INVESTMENT                                                                                                                                                 |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 16.50                                                                                                                                                      | 7.60     | Centum Investment Co Plc Ord 0.50                                                                                                                        | KE0000000265  |                | 16.50         | 14.20  | 15.55  | 15.65          | 22,100    |
| 1.12                                                                                                                                                       | 0.27     | Home Afrika Ltd Ord 1.00 <small>GENS</small>                                                                                                             | KE20000007258 |                | 0.89          | 0.82   | 0.87   | 0.81           | 64,300    |
| 1500.00                                                                                                                                                    | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>                                                                                                      | KE40000001216 |                |               |        |        | 1,500.00       | -         |
| 5.60                                                                                                                                                       | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                                                                                                                    | KE00000000166 |                | 3.50          | 3.15   | 3.16   | 3.48           | 3,700     |
| 1.78                                                                                                                                                       | 0.29     | Trans-Century Plc Ord 0.50 <small>ATMS</small>                                                                                                           | KE20000002184 |                | 1.32          | 1.28   | 1.30   | 1.30           | 53,700    |
| INVESTMENT SERVICES                                                                                                                                        |          |                                                                                                                                                          |               |                |               |        |        |                |           |
| 7.20                                                                                                                                                       | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                                                                                                                 | KE30000009674 |                | 6.90          | 6.84   | 6.86   | 6.82           | 2,400     |

| MANUFACTURING & ALLIED |        |                                                         |              |    |        |        |        |        |        |
|------------------------|--------|---------------------------------------------------------|--------------|----|--------|--------|--------|--------|--------|
| 95.00                  | 65.00  | B.O.C Kenya Plc Ord 5.00                                | KE0000000042 |    | 84.00  | 84.00  | 84.00  | 84.25  | 13,100 |
| 495.00                 | 325.00 | British American Tobacco Kenya Plc Ord 10.00            | KE0000000075 | cd | 378.00 | 372.00 | 375.50 | 375.00 | 5,400  |
| 23.90                  | 11.00  | Carbacid Investments Plc Ord 1.00                       | KE0000000117 |    | 20.95  | 20.00  | 20.70  | 20.40  | 7,000  |
| 204.00                 | 100.00 | East African Breweries Plc Ord 2.00                     | KE0000000216 | xd | 193.75 | 183.50 | 189.75 | 193.75 | 34,800 |
| 2.33                   | 0.86   | Flame Tree Group Holdings Ltd Ord 0.825 <sub>SEMS</sub> | KE4000001323 |    | 1.23   | 1.14   | 1.17   | 1.19   | 72,900 |
| 77.00                  | 10.40  | Africa Mega Agricorp Plc Ord 5.00 <sub>ATMS</sub>       | KE0000000331 |    |        |        |        | 56.50  | -      |
| 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 |    | 24.50  | 24.50  | 24.50  | 24.15  | 100    |

| TELECOMMUNICATION |       |                        |              |    |       |       |       |       |           |
|-------------------|-------|------------------------|--------------|----|-------|-------|-------|-------|-----------|
| 24.95             | 11.50 | Safaricom Plc Ord 0.05 | KE1000001402 | xd | 18.20 | 18.00 | 18.05 | 17.95 | 3,576,900 |

| 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 |  | 3525i | 3525i | 3525i | 3455.00 | - |

|                                                  |
|--------------------------------------------------|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.02 points to close at 133.71                |
| NSE 20-SHARE INDEX - (1966 = 100 )               |
| Down 1.77 points to close at 2337.85             |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| Down 13.49 points to close at 3643.48            |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)      |
| Down 4.64 points to close at 1379.48             |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 2,101.698                             | 2,101.326 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 15,142,100              | 29,681,300 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 311,017,217             | 593,828,430 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 2,032                | 2,154    |

| 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 |
|                            |          |

CORPORATE ACTIONS:

BAT Plc; KE0000000075; announced a Final Dividend of Kes.50.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-Jun-2025

Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025;

EABL Plc; KE0000000216; announced an Interim Dividend of Kes.2.50 on 20-Jan-2025; Books Closure; 21-Feb-2025; Payment date; 30-Apr-2025

Kenya Power & Lighting Co Plc; KE0000000349; announced an Interim Dividend of Kes.0.20 on 30-Jan-2025; Books Closure; 28-Feb-2025; Payment date; 11-Apr-2025

Safaricom Plc; KE1000001402; announced an Interim Dividend of Kes.0.55 on 13-Feb-2025; Books Closure; 03-Mar-2025; Payment date; 31-Mar-2025

EA Portlands Plc; KE0000000190; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 31-Mar-2025

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), xd\* = '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, cs=cum split xs=ex split

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |               |                  |                |                  |                |               |                 |  |
|---------------------------------------------------|---------------|------------------|----------------|------------------|----------------|---------------|-----------------|--|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |               |                  |                |                  |                |               |                 |  |
| Agreement Date                                    | 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 |                |               |                 |  |
|                                                   |               |                  |                |                  |                |               |                 |  |

| UNQUOTED SECURITIES PLATFORM |                    |                             |             |  |                    |              |                |                |                             |
|------------------------------|--------------------|-----------------------------|-------------|--|--------------------|--------------|----------------|----------------|-----------------------------|
| Highest Price (KES)          | Lowest Price (KES) | Security                    | Sector      |  | Closing Unit Price | Total Volume | Total Turnover | Issued Units   | Market Capitalisation (KES) |
| 25.35                        | 25.35              | ACORN D-REIT                | Real Estate |  | 25.35              | 0.00         | 0.00           | 266,248,430.00 | 6,749,397,700.50            |
| 22.21                        | 22.21              | ACORN I-REIT                | Real Estate |  | 22.21              | 0.00         | 0.00           | 330,286,390.00 | 7,335,660,721.90            |
| 11.00                        | 11.00              | ILAM FAHARI-I REIT          | Real Estate |  | 11.00              | 0.00         | 0.00           | 180,972,300.00 | 1,990,695,300.00            |
| 100.00                       | 100.00             | BATIAN INCOME PROPERTY FUND | Real Estate |  | 100.00             | 0.00         | 0.00           | 7,500,000.00   | 750,000,000.00              |

| Issue Date | Maturity Date | Security    | Profit Rate  | Outstanding Value (Kes 'M) |       |  |  |  |
|------------|---------------|-------------|--------------|----------------------------|-------|--|--|--|
| 7 May 2024 | 7 May 2039    | Linzi Sukuk | Fixed Income | Fixed                      | 3,000 |  |  |  |

Total Volume