

**CBA Capital Limited**

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28<sup>th</sup> May, 2019



The Chief Executive Officer  
Capital Market Authority  
Embarkment Plaza, 4th Floor  
Upper hill  
Nairobi

Dear Sir,

**COMMERCIAL BANK OF AFRICA LIMITED MEDIUM TERM NOTE – 9<sup>TH</sup> INTEREST PAYMENT ON 17<sup>TH</sup> JUNE 2019**

The above subject matter refers.

The 9<sup>th</sup> interest payment on the First Tranche of the Commercial Bank of Africa Limited Medium Term Note issued on 22<sup>nd</sup> December 2014, will be made on Monday 17<sup>th</sup> June 2019, at a Fixed Interest Rate of 12.75% per annum to the bondholders whose names appear on the register of bondholders as at close of business on Friday, 31<sup>st</sup> May 2019.

Yours faithfully,

A handwritten signature in dark ink, appearing to be 'Rosemin Bhanji', written over a circular scribble.

**Rosemin Bhanji (Mrs)**  
**Group Company Secretary**

Cc The Chief Executive Officer  
Nairobi Securities Exchange Limited  
The Exchange  
55 Westlands Road  
Nairobi

The Chief Executive Officer  
Central Depository & Settlement Corporation Ltd  
Nation Centre, 10th Floor  
Nairobi.

**CBA Capital Limited**

Directors: D A Oyatsi (Chairman), M Kenyatta, J S Armitage\*, I O Awuondo, M K R Shah, N A Nesbitt, N J Mainnah, M Mugambi, K Nyamu (CEO) (\*British)  
A wholly owned investment banking subsidiary of Commercial Bank of Africa Limited