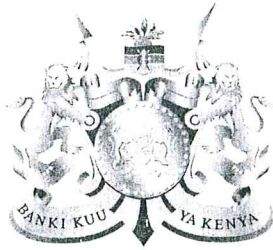


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*Trading/Finance*



March 1, 2013

*Our Ref. MO & DM - Settlements Section*

The Chief Executive  
The Nairobi Securities Exchange  
P.O. Box 43633

**NAIROBI**

Dear Sir,

**CLOSURE OF TREASURY BOND REGISTERS**

Attached is a schedule of closure of registers for interest and redemption payments of Treasury Bonds in the month of March and April 2013. On due dates, payments will be remitted to the bank accounts of the investors in the registers as at date of closure.

Kindly note for ATS transactions, the registers close 5 working days prior to the settlement date due to the T+3 settlement rule.

Yours faithfully,

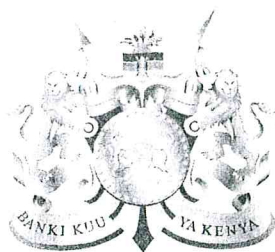
Handwritten signature of F. Barua-Daniels.

**F. BARUA-DANIELS (MRS)**  
AUTHORISED SIGNATORY

Handwritten signature of J.N. Munge.

**J.N. MUNGE (MRS)**  
AUTHORISED SIGNATORY

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**TREASURY BONDS CLOSURE OF REGISTERS FOR PAYMENTS DUE IN MARCH & APRIL 2013.**

ISSUE NO.	PAYMENT DATE	PERIOD OF CLOSURE	PAYMENT TYPE	APPLICABLE INTEREST RATE (%)	REFERENCE INTEREST RATE (%)
FXD1/2007/015	18/03/2013	14/03/2013-18/03/2013	Interest	14.500	Fixed
FXD1/2009/005	18/03/2013	14/03/2013-18/03/2013	Interest	9.500	Fixed
FXD1/2006/010	18/03/2013	14/03/2013-18/03/2013	Interest	14.000	Fixed
FXD1/2006/011	18/03/2013	14/03/2013-18/03/2013	Interest	13.750	Fixed
FXD3/2008/010	25/03/2013	21/03/2013-25/03/2013	Interest	10.750	Fixed
FXD3/2011/002	25/03/2013	21/03/2013-25/03/2013	Interest	10.500	Fixed
FXD3/2012/001	25/03/2013	21/03/2013-25/03/2013	Interest & Redemption	16.432	Fixed
FXD1/2010/015	25/03/2013	21/03/2013-25/03/2013	Interest	10.250	Fixed
FXD1/2008/015	25/03/2013	21/03/2013-25/03/2013	Interest	12.500	Fixed
FXD1/2012/015	25/03/2013	21/03/2013-25/03/2013	Interest	11.000	Fixed
IFB1/2011/012	01/04/2013	28/03/2013-01/04/2013	Interest	12.000	Fixed
FXD1/2006/009	15/04/2013	11/04/2013-15/04/2013	Interest	13.500	Fixed
FXD2/2011/002	22/04/2013	18/04/2013-22/04/2013	Interest & Redemption	7.439	Fixed
FXD4/2008/005	22/04/2013	18/04/2013-22/04/2013	Interest	9.500	Fixed
FXD1/2009/010	22/04/2013	18/04/2013-22/04/2013	Interest	10.750	Fixed
FXD1/2009/015	22/04/2013	18/04/2013-22/04/2013	Interest	12.500	Fixed
FXD1/2010/010	22/04/2013	18/04/2013-22/04/2013	Interest	8.790	Fixed
FXD2/2008/005	22/04/2013	18/04/2013-22/04/2013	Interest & Redemption	9.500	Fixed
FXD1/2007/006	22/04/2013	18/04/2013-22/04/2013	Interest & Redemption	11.500	Fixed
FXD1/2007/010	22/04/2013	18/04/2013-22/04/2013	Interest	10.750	Fixed
FXD2/2010/010	29/04/2013	25/04/2013-29/04/2013	Interest	9.307	Fixed
FXD1/2012/002	29/04/2013	25/04/2013-29/04/2013	Interest	13.826	Fixed
FXD3/2012/002	29/04/2013	25/04/2013-29/04/2013	Interest	12.496	Fixed

PREPARED BY *[Signature]*  
 CHECKED BY *[Signature]*  
 AUTHORISED BY *[Signature]*

DATE 28/2/2013  
 DATE 28/2/2013  
 DATE 28/2/2013