

| HIGH                                 | LOW      | AGRICULTURAL  | TSIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|---|--------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                                | 10.00    | Eaogads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208 |                |        |        |        | 13.45          | -         |
| 427.00                               | 360.00   | Kakuzi Plc Ord 5.00   | KE0000000281 | xd             |        |        |        | 424.00         | -         |
| 101.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>    | KE4000001760 |                |        |        |        | 89.00          | -         |
| 355.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356 |                |        |        |        | 320.00         | -         |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00   | KE0000000430 | xd             | 22.00  | 19.40  | 20.80  | 21.50          | 4,500     |
| 154.75                               | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505 |                |        |        |        | 129.50         | -         |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |   |              |                |        |        |        |                |           |
| 76.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109 |                | 44.00  | 40.00  | 40.25  | 40.00          | 1,600     |
| <b>BANKING</b>                       |          |   |              |                |        |        |        |                |           |
| 12.95                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067 |                | 10.70  | 10.00  | 10.30  | 10.60          | 116,200   |
| 32.50                                | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986 | xd             | 29.50  | 29.50  | 29.50  | 30.75          | 300       |
| 60.00                                | 48.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 | cd             | 51.00  | 51.00  | 51.00  | 51.75          | 200       |
| 53.00                                | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 | xd             | 40.00  | 39.00  | 39.00  | 39.00          | 1,066,800 |
| 3.60                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240 |                | 3.10   | 3.00   | 3.02   | 3.02           | 3,600     |
| 22.00                                | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125 |                | 17.95  | 17.00  | 17.00  | 16.90          | 17,500    |
| 46.00                                | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315 | xd             | 36.70  | 36.50  | 36.50  | 36.90          | 442,500   |
| 27.20                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406 |                | 24.00  | 23.70  | 23.85  | 23.95          | 4,000     |
| 106.00                               | 92.50    | Stanbic Holdings Plc ord 5.00                               | KE0000000091 |                | 92.50  | 92.50  | 92.50  | 95.75          | 100       |
| 148.75                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 125.00 | 124.00 | 124.25 | 124.00         | 1,300     |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568 | xd             | 10.90  | 10.50  | 10.75  | 10.70          | 131,300   |
| <b>COMMERCIAL AND SERVICES</b>       |          |   |              |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE5000005438 | s              |        |        |        | 0.45           | -         |
| 0.98                                 | 0.73     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588 |                | 0.79   | 0.79   | 0.79   | 0.79           | 9,700     |
| 4.30                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224 |                | 2.72   | 2.72   | 2.72   | 2.70           | 100       |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | KE7000001433 |                |        |        |        | 4.66           | -         |
| 9.50                                 | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307 | s              |        |        |        | 3.83           | -         |
| 3.90                                 | 2.93     | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>        | KE2000000275 |                | 3.38   | 3.00   | 3.10   | 3.28           | 2,600     |
| 5.10                                 | 2.68     | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small> | KE5000000090 |                | 4.07   | 3.52   | 4.01   | 3.70           | 6,000     |
| 23.90                                | 16.15    | Nation Media Group Plc Ord. 2.50                            | KE0000000380 | xd             | 18.00  | 17.00  | 17.05  | 16.50          | 4,600     |
| 3.90                                 | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 4.21   | 3.85   | 4.06   | 3.84           | 58,400    |
| 16.40                                | 11.50    | Standard Group Plc Ord 5.00                                 | KE0000000455 |                |        |        |        | 12.35          | -         |
| 13.40                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 |                | 12.55  | 12.50  | 12.55  | 12.85          | 1,800     |
| 0.22                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 0.17   | 0.17   | 0.17   | 0.16           | 39,100    |
| 4.37                                 | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562 |                | 3.10   | 3.00   | 3.01   | 3.03           | 19,100    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |   |              |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034 | s              |        |        |        | 5.55           | -         |
| 38.00                                | 32.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059 | xd             | 34.35  | 33.00  | 33.00  | 34.45          | 23,300    |
| 44.15                                | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141 | cd             | 40.00  | 40.00  | 40.00  | 44.00          | 400       |
| 1.21                                 | 0.88     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 0.98   | 0.88   | 0.91   | 0.97           | 32,800    |
| 8.80                                 | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                | 8.80   | 8.80   | 8.80   | 8.80           | 400       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |   |              |                |        |        |        |                |           |
| 4.00                                 | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547 |                | 3.43   | 3.37   | 3.40   | 3.39           | 474,400   |
| 1.70                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349 |                | 1.41   | 1.39   | 1.41   | 1.40           | 124,200   |
| 5.50                                 | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877 |                |        |        |        | 4.11           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE4000002982 |                |        |        |        | 6.00           | -         |
| 25.00                                | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463 | cd             | 23.50  | 23.40  | 23.45  | 23.40          | 1,200     |
| 8.32                                 | 5.50     | Umeme Ltd Ord 0.50  | UG0000001145 | cd             | 8.00   | 7.70   | 8.00   | 7.98           | 1,510,800 |
| <b>INSURANCE</b>                     |          |   |              |                |        |        |        |                |           |
| 7.10                                 | 5.50     | Britam Holdings Plc Ord 0.10                                | KE2000002192 |                | 6.10   | 5.70   | 5.90   | 6.00           | 10,400    |
| 2.30                                 | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE2000002317 |                | 1.96   | 1.95   | 1.95   | 1.95           | 18,800    |
| 280.00                               | 248.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 | xd             |        |        |        | 260.00         | -         |
| 2.30                                 | 1.95     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 | xd             | 2.00   | 1.95   | 1.98   | 1.98           | 65,300    |
| 7.18                                 | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000002168 |                | 5.88   | 5.36   | 5.80   | 5.36           | 8,200     |
| 15.00                                | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                |        |        |        | 13.00          | -         |
| <b>INVESTMENT</b>                    |          |   |              |                |        |        |        |                |           |
| 14.40                                | 9.00     | Centum Investment Co Plc Ord 0.50                           | KE0000000265 |                | 9.20   | 9.02   | 9.10   | 9.10           | 10,600    |
| 0.39                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE2000007258 |                | 0.33   | 0.30   | 0.31   | 0.33           | 2,300     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE4000001216 |                |        |        |        | 1,500.00       | -         |
| 2.50                                 | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 2.40   | 2.10   | 2.21   | 2.30           | 3,300     |
| 1.28                                 | 0.90     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE2000002184 |                | 1.09   | 1.08   | 1.08   | 1.10           | 5,300     |
| <b>INVESTMENT SERVICES</b>           |          |   |              |                |        |        |        |                |           |
| 8.44                                 | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674 | xd             | 6.90   | 6.72   | 6.76   | 6.90           | 2,100     |

| MANUFACTURING & ALLIED       |         |  |              |    |         |         |         |         |         |
|------------------------------|---------|--|--------------|----|---------|---------|---------|---------|---------|
| 98.00                        | 61.25   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 | xd | 75.00   | 73.00   | 74.00   | 80.00   | 200     |
| 510.00                       | 400.00  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 |    | 423.00  | 420.00  | 421.00  | 424.50  | 1,200   |
| 13.20                        | 10.00   | Carbacid Investments Plc Ord 1.00                      | KE0000000117 |    |         |         |         | 11.00   | -       |
| 194.00                       | 117.75  | East African Breweries Plc Ord 2.00                    | KE0000000216 |    | 118.75  | 117.75  | 117.75  | 118.75  | 265,100 |
| 1.45                         | 1.08    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub> | KE4000001323 |    | 1.32    | 1.31    | 1.32    | 1.31    | 1,900   |
| 14.00                        | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>max</sub>             | KE0000000331 |    |         |         |         | 10.40   | -       |
| 0.70                         | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000372 | s  |         |         |         | 0.27    | -       |
| 36.40                        | 26.10   | Unga Group Ltd Ord 5.00                                | KE0000000497 |    | 32.45   | 31.00   | 31.75   | 29.50   | 200     |
| TELECOMMUNICATION            |         |  |              |    |         |         |         |         |         |
| 45.25                        | 23.30   | Safaricom Plc Ord 0.05                                 | KE1000001402 | cd | 23.80   | 23.35   | 23.50   | 23.45   | 502,800 |
| REAL ESTATE INVESTMENT TRUST |         |  |              |    |         |         |         |         |         |
| 7.48                         | 5.20    | ILAM FAHARI I-REIT Ord.20.00                           | KE5000003656 |    | 6.16    | 5.60    | 6.12    | 5.60    | 28,400  |
| EXCHANGE TRADED FUNDS        |         |  |              |    |         |         |         |         |         |
| 2120.00                      | 1780.00 | ABSA New Gold ETF                                      | ZAEE00006067 |    | 2015.00 | 2015.00 | 2015.00 | 2120.00 | 100     |

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| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Down 0.32 points to close at 118.30              |
| NSE 20-SHARE INDEX - (1966 = 100)                |
| Down 11.41 points to close at 1569.10            |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| Down 13.81 points to close at 2784.96            |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 1,842,852                             | 1,847,794 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 4,996,500               | 32,828,900 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 120,291,528             | 790,050,989 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 904                  | 1,325    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 173,940                 | 3,920    |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 6                             | 1        |

| ETF Turnover in Kes. |          |
|----------------------|----------|
| Today                | Previous |
| 201,500              | -        |

| ETF in Units - Total Deals |          |
|----------------------------|----------|
| Today                      | Previous |
| 1                          | -        |

#### CORPORATE ACTIONS:

Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).  
 Sasini Plc;KE0000000430; announced an Interim Dividend of Kes.1.00 on 12-May-2022; Books Closure 02-Jun-2022; Payment 14-Jul-2022.  
 Crown Paints Kenya Plc;KE0000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.  
 Bamburi Cement Ltd;KE0000000059; announced a First & Final Dividend of Kes.3.58 on 27-Apr-2022; Books Closure 26-May-2022; Payment 26-Jul-2022.  
 BOC Kenya Plc;KE0000000042; announced a Final Dividend of Kes.2.90 on 26-Apr-2022; Books Closure 27-May-2022; Payment 19-Jul-2022.  
 Nafion Media Group Plc;KE0000000380; announced a Final Dividend of Kes.1.50 on 20-Apr-2022; Books Closure 16-Jun-2022; Payment 29-Jul-2022.  
 TotalEnergies Marketing Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.31 on 01-Apr-2022; Books Closure 30-Jun-2022; Payment 31-Jul-2022.  
 Jubilee Holdings Ltd;KE0000000273; announced a Special Dividend of Kes.5.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.  
 Jubilee Holdings Ltd;KE0000000273; announced a Final Dividend of Kes.8.00 on 01-Apr-2022; Books Closure 22-Jun-2022; Payment 25-Jul-2022.  
 Kenya Re Insurance Corporation Ltd;KE0000000604; announced a First & Final Dividend of Kes.0.10 on 31-Mar-2022; Books Closure 17-Jun-2022; Payment 29-Jul-2022.  
 BK Group Plc;KE5000000896; announced a Final Dividend of FRw.28.7 on 31-Mar-2022; Books Closure 22-Jun-2022; Payment 01-Jul-2022.  
 Nairobi Securities Exchange Plc;KE3000009674; announced a Final Dividend of Kes.0.40 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.  
 Nairobi Securities Exchange Plc;KE3000009674; announced a Special Dividend of Kes.0.50 on 29-Mar-2022; Books Closure 03-Jun-2022; Payment 15-Jul-2022.  
 Umeme Ltd;UG0000001145; announced a Final Dividend of Ushs.54.10 on 28-Mar-2022; Books Closure 24-Jun-2022; Payment 22-Jul-2022.  
 Diamond Trust Bank Kenya Ltd;KE0000000158; announced a First & Final Dividend of Kes.3.00 on 28-Mar-2022; Books Closure 30-Jun-2022; Payment 28-Jul-2022.  
 Kakuzi Plc;KE0000000281; announced a First & Final Dividend of Kes.22.00 on 23-Mar-2022; Books Closure 31-May-2022; Payment 30-Jun-2022.  
 Equity Group Holdings Plc;KE0000000554; announced a First & Final Dividend of Kes.3.00 on 22-Mar-2022; Books Closure 20-May-2022; Payment 30-Jun-2022.  
 KCB Group Plc;KE0000000315; announced a Final Dividend of Kes.2.00 on 17-Mar-2022; Books Closure 25-Apr-2022; Payment 07-Jul-2022.

1: 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

Strip 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 includes OGD lots

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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, 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 % | Borrowing Agent |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |               |                  |                |                  |                |                 |
| Type  | Security      | Quantity         | Lending rate % | Duration in Days |                |                 |
|   |               |                  |                |                  |                |                 |