



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TSN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (\$M), and April 4, 2022. Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds. The bond's maturity, redemption features, credit quality, interest rate, price, and other factors.

Typically, there is an inverse relationship between the value of a bond and interest rates. As the degree to which it reaches zero interest rate.

Yield: Yield to Maturity (YTM) is the total return on a bond investment, assuming the bond is held until maturity.

Yield to Call (YTC): Yield to call is the return on a bond investment, assuming the bond is called before maturity.

Yield to Worst (YTW): Yield to worst is the return on a bond investment, assuming the bond is called or redeemed at the worst possible time.

Summary table with columns: Estimated in Billions, Previous, Total, and Previous. Values: 6,582,659,000, 6,277,805,000, 118, 118.

Summary table with columns: Total, Previous. Values: 118, 118.

At the discretion of the issuer, the issuer may extend the maturity of the bond.