



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 11, 2022

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 (%), and Total Value Traded (KSh). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Three, Five, Ten, Fifteen, Twenty, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, and Domestic Bonds (Real Estate, Real Estate Limited, Family, East African Breweries, Kenya Mortgage Refinance Company).

KEY BOND INVESTMENT CONSIDERATIONS: There are a number of key variables to look at when investing in bonds: the issuer's maturity, independence factors, credit quality, interest rate, price, yield and real return.

NOTE: The Real Estate Trusts Bond (RETF) is a variable rate bond. The coupon rate is linked to the Kenya Treasury Bill (KTB) rate plus a spread of 100bps.

NOTE: The Family Bond is a variable rate bond. The coupon rate is linked to the Kenya Treasury Bill (KTB) rate plus a spread of 100bps.

NOTE: The East African Breweries Domestic Medium Term Note is a variable rate bond. The coupon rate is linked to the Kenya Treasury Bill (KTB) rate plus a spread of 100bps.

Summary table with columns: Instrument in Bonds, Total Value, and Total Debt. Values: Instrument in Bonds: 3,187,690,000; Total Value: 3,173,360,000; Total Debt: 3,173,360,000.

The accuracy of any data, including, but not limited to, the information, is subject to the accuracy of the information provided by the issuer.