

| UNQUOTED SECURITIES PLATFORM |                |                     |                    |                          |                             |                              |              |                             |
|------------------------------|----------------|---------------------|--------------------|--------------------------|-----------------------------|------------------------------|--------------|-----------------------------|
| Security                     | Segment/Sector | Highest Price (KES) | Lowest Price (KES) | Closing Unit Price (KES) | Total Volume Traded to Date | Total Turnover to Date (KES) | Issued Units | Market Capitalisation (KES) |
| ACORN D-REIT                 | Real Estate    | 24.54               | 24.54              | 24.54                    | 12,289,132                  | 257,533,919                  | 264,248,430  | 6,533,736,472               |
| ACORN I-REIT                 | Real Estate    | 22.03               | 22.03              | 22.03                    | 30,654,400                  | 633,748,351                  | 330,286,390  | 7,274,209,172               |
| ILAM FAHARI-I REIT           | Real Estate    | 11.00               | 11.00              | 11.00                    | 138,600                     | 1,524,600                    | 180,972,300  | 1,990,695,300               |

  

| Security     | Issue Date   | Maturity Date | Profit Rate | Profit(%) | Weekly Turnover | Outstanding Value (KES 'M) |
|--------------|--------------|---------------|-------------|-----------|-----------------|----------------------------|
| Lintal Sukuk | Fixed Income | 7 May 2024    | 7 May 2039  | Fixed     | 11.13           | -                          |

  

| IBUKA PROGRAM                                |                          |              |
|--|--------------------------|--------------|
| Hostee                                       | Sector                   | Hosting Date |
| APT Commodities Limited (APTC)               | Commercial and Services  | 31-Jan-2019  |
| Globetrotter Agency Limited                  | Commercial and Services  | 15-Mar-2019  |
| Hood Capital Limited                         | Real Estate              | 21-Mar-2019  |
| Blueville Rolling Mills Limited              | Manufacturing            | 27-Mar-2019  |
| Myspace Properties (K) Limited               | Real Estate              | 3-Apr-2019   |
| Vehicle and Equipment Leasing Limited (VAEL) | Commercial and Services  | 12-Apr-2019  |
| Polygon Logistics Limited                    | Commercial and Services  | 3-May-2019   |
| Nile Capital Insurance Brokers E.A. Limited  | Insurance                | 9-May-2019   |
| ISG Realty Limited                           | Real Estate              | 29-May-2019  |
| Naveah Capital Insurance Agency Limited      | Insurance                | 25-Jun-2019  |
| Capital Power (K) Limited                    | Energy                   | 10-Jul-2019  |
| Masumali Wasgiri Insurance Broker Limited    | Insurance                | 23-Jun-2019  |
| Ceven Limited - PataPawa                     | Commercial and Services  | 14-Aug-2019  |
| Renko Africa Limited                         | Commercial and Services  | 4-Sep-2019   |
| Safaricom Investment Co-operative Limited    | Financial Services       | 31-Oct-2019  |
| Buzz Ahique Limited                          | Media and Communications | 14-Nov-2019  |
| Saracen Media Limited                        | Media and Communications | 19-Nov-2019  |
| Bimanel Limited                              | Insurance                | 3-Dec-2019   |
| Mookh Africa Limited                         | Commercial and Services  | 9-Dec-2019   |
| Mericam Limited                              | Commercial and Services  | 27-Feb-2020  |
| Pratichandia and Brothers Limited            | Commercial and Services  | 4-Mar-2020   |
| Kowar Auto Spares Limited                    | Commercial and Services  | 27-Oct-2020  |
| Appropriate Design Limited                   | Commercial and Services  | 18-Nov-2020  |
| Metropolitan Health Services                 | Health Care              | 2-Dec-2020   |
| AA Kenya Limited                             | Automobile               | 1-Jul-2020   |
| Opthen Kenya Limited                         | Real Estate              | 29-Apr-2021  |
| Ashleys Kenya Limited                        | Commercial and Services  | 10-Aug-2021  |
| RPH Healthcare (K) Limited                   | Healthcare               | 18-Aug-2021  |

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