

| 52WK HIGH | 52WK LOW | | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|--|--------------|----------------|--------|--------|--------|----------------|-----------|
| AGRICULTURAL | | | | | | | | | |
| 35.25 | 10.00 | Eaogads Ltd Ord 1.25 <small>see</small> | KE0000000208 | | 31.80 | 28.70 | 30.00 | 31.15 | 1,179 |
| 440.00 | 240.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | cd | 429.00 | 420.00 | 425.25 | 428.25 | 115 |
| 424.25 | 81.00 | Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small> | KE4000001760 | | 240.00 | 235.00 | 237.75 | 235.25 | 1,109 |
| 555.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00 <small>see</small> | KE0000000356 | | 540.00 | 500.00 | 514.00 | 514.00 | 5 |
| 33.90 | 13.60 | Sasimi Plc Ord 1.00 | KE0000000430 | | 25.85 | 25.00 | 25.25 | 25.20 | 15,759 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 138.00 | 137.50 | 137.75 | 137.75 | 10,638 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 73.50 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 68.50 | 63.00 | 67.00 | 65.00 | 1,922 |
| BANKING | | | | | | | | | |
| 33.00 | 10.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | cd | 29.85 | 29.30 | 29.60 | 28.90 | 263,542 |
| 50.00 | 26.50 | KB Group Plc Ord 0.80 | KE5000008986 | cd | 48.45 | 46.95 | 47.75 | 46.95 | 1,468 |
| 170.00 | 43.05 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | cd | 148.00 | 145.00 | 145.50 | 147.50 | 185,636 |
| 80.00 | 33.70 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | cd | 70.00 | 68.75 | 69.25 | 69.00 | 1,588,499 |
| 11.50 | 2.80 | HF Group Plc Ord 5.00 | KE0000000240 | | 9.50 | 9.00 | 9.08 | 9.12 | 238,222 |
| 52.00 | 15.80 | I&M Group Plc Ord 1.00 | KE0000000125 | cd | 49.50 | 48.95 | 49.15 | 48.75 | 43,325 |
| 80.50 | 15.00 | KCB Group Plc Ord 1.00 | KE0000000315 | cd | 70.00 | 67.50 | 68.25 | 68.25 | 1,798,963 |
| 100.00 | 28.50 | NCBA Group Plc Ord 5.00 | KE0000000406 | cd | 91.00 | 89.50 | 90.25 | 90.25 | 18,909 |
| 279.75 | 90.00 | Stambaic Holdings Plc Ord 5.00 | KE0000000091 | cd | 279.75 | 260.00 | 274.50 | 259.25 | 9,950 |
| 365.00 | 134.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | cd | 340.00 | 330.25 | 335.00 | 332.00 | 10,661 |
| 31.50 | 10.10 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | cd | 29.50 | 28.00 | 28.70 | 27.50 | 463,530 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 0.45 | 0.45 | Deacons (East Africa) Plc Ord 2.50 | KE5000005438 | s | | | | 0.45 | |
| 1.88 | 0.59 | Eveready East Africa Ltd Ord 1.00 <small>see</small> | KE0000000588 | | 1.21 | 1.15 | 1.17 | 1.20 | 166,639 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 7.52 | 7.00 | 7.46 | 7.22 | 608 |
| 4.66 | 4.66 | Homeboyz Entertainment Plc 0.50 <small>see</small> | KE7000001433 | | | | | 4.66 | |
| 9.18 | 3.30 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 5.48 | 5.20 | 5.48 | 4.99 | 762,292 |
| 3.46 | 2.00 | Longhorn Publishers Plc Ord 1.00 | KE2000002275 | | 3.14 | 2.72 | 2.95 | 3.02 | 3,210 |
| 5.00 | 1.37 | Nairobi Business Ventures Plc Ord. 0.50 <small>see</small> | KE5000000090 | | 1.51 | 1.39 | 1.41 | 1.48 | 160,678 |
| 22.40 | 10.60 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 15.20 | 14.50 | 14.75 | 14.95 | 34,475 |
| 21.50 | 1.80 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 16.75 | 15.95 | 16.15 | 16.40 | 2,417 |
| 10.80 | 4.50 | Standard Group Plc Ord 5.00 | KE0000000495 | | 6.58 | 5.84 | 6.28 | 6.48 | 5,673 |
| 18.70 | 10.85 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 16.60 | 15.05 | 15.25 | 15.10 | 548 |
| 2.93 | 0.16 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 2.09 | 2.00 | 2.04 | 2.04 | 340,769 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 2.48 | 2.20 | 2.36 | 2.33 | 9,710 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 5.55 | 5.55 | ARM Cement Plc Ord 1.00 | KE0000000034 | s | | | | 5.55 | |
| 84.00 | 21.30 | Bamburi Cement Plc Ord 5.00 | KE0000000059 | s | | | | 54.00 | |
| 70.75 | 29.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | 60.50 | 56.50 | 58.50 | 55.00 | 1,199 |
| 3.27 | 0.72 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | s | | | | 1.71 | |
| 101.00 | 4.38 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 82.75 | 76.00 | 82.00 | 82.50 | 1,283 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.65 | 1.94 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | | 9.32 | 8.30 | 9.14 | 9.22 | 1,292,092 |
| 9.50 | 9.00 | Kenya Pipeline Company Plc Ord 0.02 | KE9900006215 | | 9.30 | 9.08 | 9.14 | 9.18 | 1,463,713 |
| 19.00 | 1.30 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | xd | 17.00 | 16.60 | 16.80 | 16.60 | 607,926 |
| 5.00 | 4.00 | Kenya Power & Lighting Plc 4% Pref 20.00 | KE4000001877 | | | | | 5.00 | |
| 6.00 | 6.00 | Kenya Power & Lighting Plc 7% Pref 20.00 | KE4000002982 | | | | | 6.00 | |
| 47.00 | 14.55 | TotalEnergies Marketing Kenya Plc Ord 5.00 | KE0000000463 | | 40.00 | 39.50 | 39.95 | 39.90 | 9,006 |
| 24.75 | 6.30 | Umeme Ltd Ord 0.50 | UG0000001145 | | 8.50 | 8.00 | 8.26 | 8.40 | 51,332 |
| INSURANCE | | | | | | | | | |
| 13.40 | 4.01 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 12.10 | 11.50 | 11.90 | 12.35 | 105,002 |
| 6.62 | 1.60 | CIC Insurance Group Plc Ord 1.00 | KE2000002317 | | 4.55 | 4.45 | 4.49 | 4.52 | 321,842 |
| 437.75 | 142.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 396.25 | 369.00 | 371.00 | 379.50 | 937 |
| 4.02 | 1.05 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 3.28 | 3.05 | 3.18 | 3.07 | 1,542,069 |
| 12.20 | 3.30 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | cd | 9.90 | 9.80 | 9.88 | 9.86 | 7,526 |
| 11.00 | 4.00 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE0000000414 | | 10.40 | 9.60 | 9.96 | 9.86 | 2,873 |
| INVESTMENT | | | | | | | | | |
| 16.75 | 7.60 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 14.90 | 13.75 | 13.90 | 13.95 | 14,373 |
| 1.83 | 0.27 | Home Afrika Ltd Ord 1.00 | KE2000007258 | | 1.54 | 1.43 | 1.47 | 1.43 | 250,002 |
| 1500.00 | 1495.00 | Kurwitu Ventures Ltd Ord 100.00 <small>see</small> | KE4000001216 | | | | | 1,500.00 | |
| 9.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 7.36 | 7.00 | 7.36 | 6.70 | 3,020 |
| 1.78 | 0.29 | Trans-Century Plc Ord 0.50 | KE2000002184 | s | | | | 1.12 | |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.90 | 5.22 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | cd | 20.00 | 19.30 | 19.50 | 19.60 | 163,256 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|--------|--|--------------|----|---------|---------|---------|---------|------------|
| 144.75 | 65.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | | 130.00 | 120.00 | 127.00 | 124.75 | 878 |
| 629.00 | 325.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd | 580.00 | 565.00 | 574.00 | 565.00 | 13,349 |
| 32.50 | 11.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 29.90 | 28.30 | 29.10 | 29.90 | 16,816 |
| 351.00 | 100.00 | East African Breweries Plc Ord 2.00 | KE0000000216 | xd | 252.00 | 249.00 | 250.00 | 251.25 | 479,081 |
| 3.11 | 0.86 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001323 | | 2.56 | 2.46 | 2.49 | 2.58 | 31,469 |
| 118.25 | 10.40 | Africa Mega Agricorn Plc Ord 5.00 ^{use} | KE0000000331 | | 118.00 | 110.00 | 113.25 | 117.75 | 281 |
| 0.27 | 0.27 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | s | | | | 0.27 | |
| 34.00 | 12.00 | Unga Group Ltd Ord 5.00 | KE0000000497 | | 29.60 | 27.00 | 28.80 | 27.65 | 3,453 |
| 12.00 | 5.90 | Shri Krishna Overseas Plc 0.20 ^{use} | KE9900001216 | | 9.50 | 8.60 | 8.76 | 8.94 | 9,053 |
| TELECOMMUNICATION | | | | | | | | | |
| 34.10 | 11.50 | Safaricom Plc Ord 0.05 | KE1000001402 | xd | 29.00 | 28.30 | 28.50 | 27.60 | 10,080,574 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 20.00 | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE9100008870 | | | | | 20.00 | |
| 0.00 | 0.00 | ALP Industrial REIT Ord.USD 1.00 | KE9900006322 | | | | | 1.00 | |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAE000060067 | | 5995.00 | 5625.00 | 5790.00 | 5800.00 | 259 |
| 1050.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAE000246104 | | 840.00 | 825.00 | 801.00 | 801.00 | 69 |

| |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 3.31 points to close at 199.26 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 29.48 points to close at 3479.71 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 74.77 points to close at 5523.02 |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) |
| Up 29.26 points to close at 2072.10 |
| BANKING SECTOR INDEX - (1st Sep 2023 = 173.64) |
| Up 3.05 points to close at 228.60 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 3,304.498 | 3,249.659 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 22,612,856 | 35,826,469 |

| Equity Turnover in Kes. | |
|-------------------------|---------------|
| Today | Previous |
| 764,898,764 | 1,054,293,655 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 13,716 | 12,273 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| | |

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

| ETF Turnover in Kes. | |
|----------------------|-----------|
| Today | Previous |
| 1,557,750 | 1,940,686 |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| 46 | 44 |

CORPORATE ACTIONS:

Diamond Trust Bank Kenya Ltd Ord 4.00; KE0000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date:26-Jun-2026
 Kakuzi Plc Ord.5.00; KE0000000281; announced a First and Final Dividend of Kes.16.00 on 25-Mar-2026; Books Closure; 29-May-2026; Payment date:15-Jun-2026
 British American Tobacco Kenya Plc Ord 10.00 ; KE0000000075; announced a Final Dividend of Kes.60.00 on 27-Feb-2026; Books Closure; 08-May-2026; Payment date; 12-Jun-2026
 NCBA Group Plc Ord 5.00; KE0000000406 announced a Final Dividend of Kes.4.60 on 26-Mar-2026; Books Closure; 30-Apr-2026; Payment date; 26-May-2026
 Standard Chartered Bank Kenya Ltd Ord 5.00; KE0000000448; announced an Final Dividend of Kes.23.00 on 18-Mar-2026; Books Closure; 30-Apr-2026; Payment date:21-May-2026
 I&M Group Plc Ord 1.00; KE0000000125; announced a Final Dividend of Kes.2.25 on 25-Mar-2026; Books Closure; 16-Apr-2026; Payment date:21-May-2026
 Absa Bank Kenya Plc Ord 0.50; KE0000000067; announced a Final Dividend of Kes.1.85 on 04-Mar-2026; Books Closure; 30-Apr-2026; Payment date; 19-May-2026
 East African Breweries Plc Ord 2.00; KE0000000216; announced an Interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure; 20-Feb-2026; Payment date; 30-Apr-2026
 Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026
 Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-2026
 Stanbic Holdings Plc ord.5.00; KE0000000091; announced an Final Dividend of Kes.18.55 on 11-Mar-2026; Books Closure; 15-May-2026; Payment date; Subject to approval
 Liberty Kenya Holdings Ltd Ord. 1.00; KE20000002168; announced an Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; Subject to approval; Payment date; Subject to approval
 KCB Group Plc Ord 1.00; KE00000000315; announced an Final Dividend of Kes.3.00 on 11-Mar-2026; Books Closure; 02-Apr-2026; Payment date; Subject to approval
 Equily Group Holdings Plc Ord 0.50; KE00000000554; announced an Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; Subject to approval
 The Co-operative Bank of Kenya Ltd Ord 1.00; KE1000001568; announced a Final Dividend of Kes.1.50 on 19-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval
 Nairobi Securities Exchange Plc Ord 4.00; KE3000000974; announced an First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026
 Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced an Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval
 BK Group Plc Ord 0.80; KE50000008984; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA^{use}currency is USD

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

Script 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 RET and ETF

The Volume includes Oid site [SE=Small and Medium Enterprise segment

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cd = cum dividend; Special dividend (with dividend); xd = ex dividend (without dividend); xrf = 'ex dividend + in specie'

cb = cum bonus; ab = ex bonus; cr = cum rights; xr = ex rights

ca = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend); S = Suspended; cs=cum split; xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)

| Agreement Dat | Maturity Date | Duration in Days | Security | Lending Agent |
|---------------|---------------|------------------|----------|---------------|
| | | | | |

SLB BLOTTER (UNMATCHED TRANSACTIONS)

| Type | Security | Quantity | Lending rate % |
|------|----------|----------|----------------|
| | | | |

UNQUOTED SECURITIES PLATFORM

| Highest Price (KES) | Lowest Price (KES) | Security | Sector | Closing | Total | Total | Issued Turnover | Market |
|---------------------|--------------------|-----------------------------|-------------|---------|-------|-------|------------------|--------|
| 25.35 | 25.35 | ACORN D-REIT | Real Estate | | | | 268,625,919.00 | |
| 22.21 | 22.21 | ACORN I-REIT | Real Estate | | | | 1,836,269,208.00 | |
| 11.00 | 11.00 | ILAM FAHARI-I REIT | Real Estate | | | | 13,588,135.00 | |
| 100.00 | 100.00 | BATIAN INCOME PROPERTY FUND | Real Estate | | | | - | |

| Issue Date | Maturity Date | Security | Profit Rate | Outstanding Value (Kes 'M) |
|--------------|---------------|-------------|--------------|----------------------------|
| 7 May 2024 | 7 May 2039 | Linzi Sukuk | Fixed Income | Fixed |
| Total Volume | | | | |