

| 52WK HIGH | 52WK LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|--|---------------|----------------|--------|--------|--------|----------------|-----------|
| 37.00 | 10.00 | Eaogads Ltd Ord 1.25 <i>see</i> | KE0000000208 | | 33.25 | 31.00 | 33.20 | 30.90 | 15,829 |
| 460.00 | 240.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | xd | 439.00 | 428.00 | 436.25 | 438.75 | 196 |
| 424.25 | 81.00 | Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i> | KE4000001760 | | 278.00 | 275.00 | 276.75 | 277.50 | 880 |
| 555.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00 <i>see</i> | KE0000000356 | | 470.00 | 470.00 | 446.75 | 446.75 | 8 |
| 33.90 | 13.60 | Sasimi Plc Ord 1.00 | KE0000000430 | | 23.30 | 22.50 | 23.05 | 23.30 | 4,660 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 134.00 | 132.00 | 133.00 | 133.50 | 6,606 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 100.00 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | cd | 100.00 | 91.50 | 93.75 | 92.75 | 14,059 |
| BANKING | | | | | | | | | |
| 33.00 | 15.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | | 28.90 | 28.05 | 28.20 | 28.55 | 853,065 |
| 58.00 | 28.75 | BK Group Plc Ord 0.80 | KE5000000896 | xd | 54.00 | 53.50 | 53.75 | 54.00 | 1,713,490 |
| 170.00 | 66.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | xd | 144.75 | 142.00 | 142.50 | 142.75 | 31,977 |
| 80.00 | 41.20 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | xd | 76.00 | 75.00 | 75.50 | 75.25 | 136,221 |
| 11.50 | 5.30 | HFCB Group Plc Ord 5.00 | KE0000000240 | | 9.68 | 9.56 | 9.62 | 9.60 | 44,548 |
| 55.75 | 29.50 | I&M Group Plc Ord 1.00 | KE0000000125 | | 55.75 | 54.50 | 55.00 | 53.25 | 89,367 |
| 80.50 | 35.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 70.00 | 69.00 | 69.25 | 69.25 | 470,851 |
| 100.00 | 48.00 | NCBA Group Plc Ord 5.00 | KE0000000406 | | 90.00 | 87.50 | 88.25 | 89.00 | 116,359 |
| 300.00 | 147.00 | Stanbic Holdings Plc Ord 5.00 | KE0000000091 | | 294.00 | 290.00 | 292.50 | 286.50 | 2,110 |
| 370.00 | 260.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 340.00 | 335.00 | 337.00 | 338.75 | 12,309 |
| 34.30 | 13.80 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000000158 | | 31.80 | 31.05 | 31.70 | 31.30 | 981,116 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 0.45 | 0.45 | Deacons (East Africa) Plc Ord 2.50 | KE5000000538 | s | | | | 0.45 | |
| 1.88 | 0.75 | Eveready East Africa Ltd Ord 1.00 <i>see</i> | KE0000000588 | | 1.10 | 1.01 | 1.04 | 1.04 | 441,144 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 6.80 | 6.40 | 6.58 | 6.56 | 1,362 |
| 4.66 | 4.66 | Homeboyz Entertainment Plc 0.50 <i>see</i> | KE7000000143 | | | | | 4.66 | |
| 9.18 | 1.56 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 5.98 | 5.74 | 5.90 | 5.94 | 201,754 |
| 3.46 | 2.35 | Longhorn Publishers Plc Ord 1.00 | KE2000000275 | | 3.00 | 2.81 | 2.84 | 2.93 | 1,230 |
| 5.00 | 1.19 | Nairobi Business Ventures Plc Ord. 0.50 <i>see</i> | KE5000000090 | | 1.34 | 1.22 | 1.29 | 1.26 | 8,045 |
| 22.40 | 10.05 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 13.40 | 12.50 | 13.10 | 13.35 | 14,004 |
| 21.50 | 2.70 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 15.00 | 13.75 | 14.55 | 14.80 | 8,183 |
| 10.80 | 5.20 | Standard Group Plc Ord 5.00 | KE0000000495 | | 6.10 | 5.98 | 6.00 | 5.76 | 2,225 |
| 18.70 | 13.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | cd | 15.85 | 15.75 | 15.85 | 15.75 | 1,165 |
| 2.93 | 0.23 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 1.68 | 1.57 | 1.65 | 1.53 | 584,408 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 2.18 | 2.06 | 2.10 | 2.17 | 54,188 |
| 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 | cd | 61.75 | 60.00 | 61.25 | 61.00 | 1,413 |
| 3.27 | 0.72 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | s | | | | 1.71 | |
| 101.00 | 28.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 80.00 | 76.00 | 78.25 | 78.00 | 647 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.65 | 4.50 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | | 9.12 | 9.08 | 9.10 | 9.10 | 1,735,181 |
| 9.94 | 9.00 | Kenya Pipeline Company Plc Ord 0.02 | KE99000006215 | | 9.16 | 9.10 | 9.10 | 9.10 | 174,162 |
| 19.00 | 5.70 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | | 15.45 | 15.30 | 15.35 | 15.45 | 432,497 |
| 5.00 | 4.00 | Kenya Power & Lighting Plc 4% Pref 20.00 | KE40000001877 | | | | | 5.00 | |
| 6.00 | 6.00 | Kenya Power & Lighting Plc 7% Pref 20.00 | KE40000002982 | | | | | 6.00 | |
| 48.75 | 21.00 | TotalEnergies Marketing Kenya Plc Ord 5.00 | KE0000000463 | cd | 47.75 | 47.40 | 47.60 | 47.70 | 26,494 |
| 24.75 | 6.30 | Umeme Ltd Ord 0.50 | UG0000000145 | | 7.88 | 7.36 | 7.50 | 7.72 | 22,601 |
| INSURANCE | | | | | | | | | |
| 13.40 | 5.92 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 12.60 | 12.30 | 12.35 | 12.35 | 104,237 |
| 6.62 | 2.55 | CIC Insurance Group Plc Ord 1.00 | KE20000002317 | | 4.30 | 4.09 | 4.20 | 4.19 | 321,014 |
| 437.75 | 182.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | xd | 382.00 | 360.00 | 368.00 | 381.50 | 1,146 |
| 4.02 | 1.50 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 3.49 | 3.35 | 3.42 | 3.44 | 3,284,865 |
| 12.20 | 9.00 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | cd | 10.00 | 9.70 | 9.88 | 9.94 | 7,696 |
| 11.00 | 5.50 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE00000000414 | | 8.36 | 7.80 | 8.02 | 8.02 | 19,177 |
| INVESTMENT | | | | | | | | | |
| 16.75 | 10.85 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 13.50 | 13.30 | 13.40 | 13.60 | 162,090 |
| 1.83 | 0.48 | Home Afrika Ltd Ord 1.00 | KE20000007258 | | 1.34 | 1.30 | 1.32 | 1.34 | 256,238 |
| 1500.00 | 1420.00 | Kurwitu Ventures Ltd Ord 100.00 <i>see</i> | KE40000001216 | | | | | 1,500.00 | |
| 9.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 7.06 | 6.50 | 6.52 | 6.64 | 6,195 |
| 1.78 | 0.29 | Trans-Century Plc Ord 0.50 | KE20000002184 | s | | | | 1.12 | |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.90 | 6.50 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | xd | 19.85 | 19.00 | 19.30 | 19.30 | 21,991 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|--------|--|--------------|----|---------|---------|---------|---------|-----------|
| 184.00 | 76.00 | B.O.C Kenya Plc Ord 5.00 | KE000000042 | xd | 170.00 | 164.00 | 166.25 | 164.75 | 385 |
| 629.00 | 345.00 | British American Tobacco Kenya Plc Ord 10.00 | KE000000075 | xd | 519.00 | 516.00 | 517.00 | 518.00 | 18,265 |
| 32.50 | 18.00 | Carbacid Investments Plc Ord 1.00 | KE000000017 | | 30.00 | 29.80 | 29.90 | 29.85 | 15,150 |
| 351.00 | 167.00 | East African Breweries Plc Ord 2.00 | KE000000026 | | 253.75 | 250.00 | 250.00 | 248.50 | 518,028 |
| 3.11 | 0.90 | Flame Tree Group Holdings Ltd Ord 0.825 | KE400000133 | | 2.04 | 1.90 | 1.96 | 1.95 | 16,142 |
| 125.00 | 10.40 | Africa Mega Agricorp Plc Ord 5.00 ^{use} | KE000000033 | | 112.75 | 102.00 | 111.00 | 106.75 | 319 |
| 0.27 | 0.27 | Mumias Sugar Co. Ltd Ord 2.00 | KE000000037 | s | | | | 0.27 | |
| 34.00 | 18.05 | Unga Group Ltd Ord 5.00 | KE000000049 | | 26.55 | 25.00 | 25.95 | 26.80 | 417 |
| 12.00 | 5.80 | Shri Krishana Overseas Plc 0.20 ^{use} | KE990000126 | | 9.80 | 8.68 | 9.78 | 9.62 | 15,727 |
| TELECOMMUNICATION | | | | | | | | | |
| 34.10 | 17.00 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 31.70 | 31.05 | 31.15 | 31.35 | 2,074,748 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 20.00 | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE9100008870 | | | | | 20.00 | |
| 1.02 | 1.00 | ALP Industrial REIT Ord.USD 1.00 | KE9900006322 | | | | | 1.02 | |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAE00006067 | | 5550.00 | 5100.00 | 5015.00 | 5015.00 | 84 |
| 1895.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAE000246104 | | 950.00 | 935.00 | 936.00 | 922.00 | 106 |

| |
|---|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Down 0.26 points to close at 208.79 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 2.08 points to close at 3543.42 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 8.80 points to close at 5755.01 |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) |
| Up 5.46 points to close at 2186.48 |
| BANKING SECTOR INDEX - (1st Sep 2023 = 173.64) |
| Up 0.89 points to close at 237.99 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 3,462,655 | 3,466,897 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 15,048,184 | 31,389,824 |

| Equity Turnover in Kes. | |
|-------------------------|---------------|
| Today | Previous |
| 468,795,860 | 1,099,001,565 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 8,311 | 8,368 |

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

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

| ETF Turnover in Kes. | |
|----------------------|-----------|
| Today | Previous |
| 544,880 | 5,685,160 |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| 32 | 104 |

CORPORATE ACTIONS:

Safaricom Plc Ord 0.05; KE1000001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date:04-Sep-2026
 Crown Paints Kenya Plc Ord 5.00; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date:31-Aug-2026
 Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026
 Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced a Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; 19-Jun-2026; Payment date;31-Jul-2026
 Nairobi Securities Exchange Plc Ord 4.00; KE3000009674; announced a First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026
 TotalEnergies Marketing Kenya Plc Ord 5.00; KE0000000463 announced a Final Dividend of Kes.3.45 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;31-Jul-2026
 TPS Eastern Africa Ltd Ord 1.00; KE0000000539 announced a Final Dividend of Kes.0.35 on 30-Apr-2026; Books Closure; 26-Jun-2026; Payment date;30-Jul-2026
 Jubilee Holdings Ltd Ord 5.00; KE0000000273; announced a Final Dividend of Kes.13.00 on 10-Apr-2026; Books Closure; 11-Jun-2026; Payment date; 24-Jul-2026
 B.O.C Kenya Plc Ord 5.00; KE0000000042; announced a Final Dividend of Kes.10.35 on 16-Apr-2026; Books Closure; 31-May-2026; Payment date; 21-Jul-2026
 Car & General (K) Ltd Ord 5.00; KE0000000109 announced a Final Dividend of Kes.3.12 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;30-Jun-2026
 Equity Group Holdings Plc Ord 0.50; KE0000000554; announced a Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; 30-Jun-2026
 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
 BK Group Plc Ord 0.80; KE5000008986; announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date;19-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

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA 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 lots [ME=Small and Medium Enterprise segment

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cd = cum dividend / Special dividend (with dividend); .xd = ex dividend (without dividend); .ud = "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); \$ = Suspended; .c = 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 | |
| 13.80 | 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 | | | | |