

 nairobi securities exchange limited		DAILY PRICE LIST The Exchange 51 Watland Road P.O. BOX 43623, NAIROBI. TEL: 251000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke							June 25, 2026
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
37.00	10.00	Eaogads Ltd Ord 1.25 ue	KE0000000208		30.75	29.70	30.50	30.10	2,211
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.50	420.00	437.25	440.25	142
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ue	KE40000001760		300.00	296.00	298.75	291.25	1,478
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 ue	KE0000000356		539.00	478.50	493.75	493.75	25
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.00	22.35	22.40	22.95	4,334
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		132.75	131.00	132.75	132.25	16,949
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	120.50	101.00	107.25	102.75	9,783
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.60	32.00	32.30	32.20	142,070
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.25	53.75	54.00	4,576
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	145.00	138.75	139.25	140.50	325,403
80.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	79.75	78.75	79.00	78.75	293,056
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		24.50	22.20	22.40	24.65	2,153,586
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.50	9.30	9.48	9.44	399,355
68.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.75	59.50	60.50	64.50	1,197,608
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		75.00	74.00	74.50	74.00	1,634,375
100.00	48.00	NCSA Group Plc Ord 5.00	KE0000000406		92.50	91.50	91.75	92.25	28,838
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	288.00	290.00	290.25	11,950
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		336.25	333.00	334.75	334.25	4,346
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.45	33.55	34.80	34.20	1,308,502
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 ue	KE0000000588		1.12	1.09	1.09	1.12	96,588
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.18	7.30	3,634
4.66	4.66	Homeboyz Entertainment Plc 0.50 ue	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.36	5.52	5.46	525,446
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.90	2.92	2.90	1,673
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 ue	KE5000000090		1.30	1.26	1.28	1.28	10,787
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	12.20	12.75	12.60	4,385
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.40	14.50	14.75	14.00	3,652
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	6.00	6.02	5.98	2,621
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.90	15.15	15.60	15.20	432
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.90	1.70	1.76	1.78	413,594
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.15	2.16	2.17	5,153
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	62.50	60.00	61.25	60.75	11,205
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	cd	94.00	88.00	90.25	92.50	5,211
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.94	9.60	9.78	9.62	1,025,376
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.00	9.10	9.08	966,541
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.10	17.35	17.00	239,992
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	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	47.10	42.90	43.95	47.50	39,979
24.75	6.30	Umenne Ltd Ord 0.50	UG00000001145		7.80	7.20	7.48	7.62	33,620
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.00	12.50	12.65	12.40	103,468
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.55	4.40	4.49	4.41	221,546
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	358.00	360.00	364.75	2,253
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.36	3.25	3.29	3.30	644,189
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.50	9.00	9.12	9.08	25,885
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		7.88	7.50	7.80	7.50	4,821
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.85	14.20	14.55	13.80	9,316
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.40	1.30	1.32	1.33	237,621
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 ue	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.08	6.38	7.08	6.44	13,254
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	19.95	19.50	19.65	19.55	105,336

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	164.00	154.50	157.00	164.75	6,720																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		549.00	532.00	538.00	532.00	9,295																																
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		32.35	30.00	30.50	30.90	28,875																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE00000000216		274.00	260.00	267.00	261.50	22,607																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.92	1.81	1.85	1.87	67,031																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{acc}	KE00000000331		109.50	106.00	110.75	110.75	16																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27																																	
34.00	18.05	Unga Group Ltd Ord 5.00	KE00000000497		27.00	26.00	26.50	26.55	1,009																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{acc}	KE99000001216		9.70	8.50	9.68	9.00	795																																
TELECOMMUNICATION																																									
34.10	17.00	Safaricom Plc Ord 0.05	KE10000001402	cd	33.70	32.60	32.95	32.60	16,371,492																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE91000008870					20.00																																	
1.02	1.00	ALP Industrial REIT Ord USD 1.00	KE99000006322					1.02																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAEE000060067		5430.00	4800.00	5015.00	5005.00	377																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		998.00	930.00	934.00	934.00	82																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.00 points to close at 219.22 NSE 20-SHARE INDEX - (1966 = 100) Up 22.13 points to close at 3710.09 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.69 points to close at 6101.67 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.62 points to close at 2349.62 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.93 points to close at 251.03																																									
Market Capitalization in Kes. Billion <table><tr><td>Today</td><td>Previous</td></tr><tr><td>3,679.040</td><td>3,662.338</td></tr></table> Number of Shares Traded <table><tr><td>Today</td><td>Previous</td></tr><tr><td>28,803,965</td><td>20,607,347</td></tr></table> Equity Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>967,570,371</td><td>897,527,631</td></tr></table> Total Deals (Equity) <table><tr><td>Today</td><td>Previous</td></tr><tr><td>9,340</td><td>9,920</td></tr></table> I-REIT Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td></td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><td>Today</td><td>Previous</td></tr><tr><td></td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><td>Today</td><td>Previous</td></tr><tr><td>1,967,891</td><td>3,583,264</td></tr></table> ETF in Units - Total Deals <table><tr><td>Today</td><td>Previous</td></tr><tr><td>70</td><td>79</td></tr></table>										Today	Previous	3,679.040	3,662.338	Today	Previous	28,803,965	20,607,347	Today	Previous	967,570,371	897,527,631	Today	Previous	9,340	9,920	Today	Previous		-	Today	Previous		-	Today	Previous	1,967,891	3,583,264	Today	Previous	70	79
Today	Previous																																								
3,679.040	3,662.338																																								
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28,803,965	20,607,347																																								
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967,570,371	897,527,631																																								
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Today	Previous																																								
1,967,891	3,583,264																																								
Today	Previous																																								
70	79																																								
CORPORATE ACTIONS:																																									
Safaricom Plc Ord 0.05; KE10000001402; 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; KE00000000141; 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; KE20000002148; 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; KE00000000604; 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; KE30000009674; 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; KE00000000463 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 ;KE00000000539 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;KE00000000273; 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; KE00000000042; 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 KE00000000109 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; KE00000000554; 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; KE00000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date;26-Jun-2026																																									
E.A.Portland Cement Co. Ltd Ord 5.00;KE00000000190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL																																									
1: Represents Quotes Reported by Market Maker																																									
Exchange Rate : CBK																																									
ALP VWAPcurrency 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																																									
Scrip 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 REIT and ETF																																									
The Volume excludes Otel tel																																									
ISME-Small and Medium Enterprise segment																																									
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No warranty of any kind,implied express or statutory is given in conjunction with the information.																																									
cd = cum dividend/Special dividend (with dividend) , xcd = ex dividend (without dividend) , xcd* = '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) , S = Suspended, ca=cum split, xa=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	Lowest Price	Security		Sector		Closing	Total	Total	Issued Turnover Market																																
(KES)	(KES)																																								
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		Maturity		Security		Profit Rate		Outstanding Value	
Date	Date							(Kes 'M)	
7 May 2024	7 May 2039			Linzi Sukuk	Fixed Income	Fixed			
Total Volume									