

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 1, 2026

| Issue No.                                                          | ISIN CODE   | Issue Date   | Maturity Date | Days to Maturity | Outstanding Value in millions | Coupon Rate | Coupon (%) | Traded Yield (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | Total Value Traded (kshs) |
|--------------------------------------------------------------------|-------------|--------------|---------------|------------------|-------------------------------|-------------|------------|------------------|-----------------|-----------------|--------------------|---------------------------|
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| THREE YEAR BONDS                                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2024/3Yr                                                      | (Re-opened) | KE8000006323 | 15-Jan-24     | 11-Jan-27        | 194                           | 91,555.15   | Fixed      |                  | 18.3854         |                 | 104.9517           |                           |
| FIVE YEAR BONDS                                                    |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000006855 | 15-Nov-21     | 09-Nov-26        | 131                           | 47,875.48   | Fixed      |                  | 11.2770         |                 | 101.5863           |                           |
| FXD1/2023/5Yr                                                      | (Re-opened) | KE8000005986 | 17-Jul-23     | 10-Jul-28        | 740                           | 144,534.30  | Fixed      |                  | 16.8440         |                 | 112.0282           |                           |
| TEN YEAR BONDS                                                     |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2018/10Yr                                                     | (Re-opened) | KE5000006329 | 29-Aug-18     | 17-Aug-26        | 47                            | 78,011.75   | Fixed      |                  | 15.0390         |                 | 101.1345           |                           |
| FXD1/2017/10Yr                                                     |             | KE5000007327 | 31-Jul-17     | 19-Jul-27        | 383                           | 65,974.80   | Fixed      |                  | 12.9660         |                 | 103.5374           |                           |
| FXD1/2018/10Yr                                                     |             | KE5000006762 | 27-Aug-18     | 14-Aug-28        | 775                           | 40,584.60   | Fixed      |                  | 12.6860         |                 | 103.6188           |                           |
| FXD2/2018/10Yr                                                     |             | KE5000009216 | 17-Dec-18     | 04-Dec-28        | 887                           | 63,820.20   | Fixed      |                  | 12.5020         |                 | 103.3879           |                           |
| FXD1/2018/10Yr                                                     |             | KE5000006953 | 25-Feb-19     | 12-Feb-29        | 957                           | 67,524.85   | Fixed      |                  | 12.4380         |                 | 102.5373           |                           |
| FXD1/2018/10Yr                                                     |             | KE5000009877 | 15-Apr-19     | 02-Apr-29        | 1,006                         | 60,725.30   | Fixed      |                  | 12.3000         |                 | 102.5329           |                           |
| FXD3/2018/10Yr                                                     |             | KE6000004876 | 19-Aug-19     | 06-Aug-29        | 1,132                         | 68,743.45   | Fixed      |                  | 11.5170         |                 | 100.5300           |                           |
| FXD4/2018/10Yr                                                     |             | KE6000005959 | 25-Nov-19     | 12-Nov-29        | 1,230                         | 89,972.85   | Fixed      |                  | 12.2800         |                 | 103.2968           |                           |
| FXD1/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,133                         | 80,901.70   | Fixed      |                  | 13.4600         |                 | 110.8802           |                           |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,406                         | 77,177.75   | Fixed      |                  | 14.1510         |                 | 109.8352           |                           |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547 | 25-Mar-24     | 13-Mar-34        | 2,812                         | 124,539.40  | Fixed      |                  | 16.0000         |                 | 111.3203           |                           |
| FIFTEEN YEAR BONDS                                                 |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2012/15Yr                                                     |             | KE4000003675 | 24-Sept-12    | 06-Sept-27       | 432                           | 90,939.90   | Fixed      |                  | 11.0000         | 9.6000          | 104.9507           | 101.3752                  |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790 | 25-Feb-13     | 07-Feb-28        | 586                           | 82,473.25   | Fixed      |                  | 11.2500         |                 | 99.1605            | 1,000,000.00              |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808 | 29-Apr-13     | 10-Apr-28        | 649                           | 70,859.75   | Fixed      |                  | 12.0000         |                 | 101.4603           |                           |
| FXD2/2018/15Yr                                                     |             | KE5000008432 | 28-May-18     | 09-May-33        | 2,504                         | 135,220.33  | Fixed      |                  | 12.6500         | 12.8000         | 100.8206           | 99.2915                   |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879 | 22-Oct-18     | 03-Oct-33        | 2,651                         | 133,411.70  | Fixed      |                  | 12.7500         |                 | 107.7705           |                           |
| FXD1/2018/15Yr                                                     |             | KE5000009430 | 28-Jan-19     | 09-Jan-34        | 2,749                         | 79,086.85   | Fixed      |                  | 12.8570         |                 | 102.6695           |                           |
| FXD2/2018/15Yr                                                     |             | KE6000001104 | 13-May-19     | 24-Apr-34        | 2,854                         | 81,644.75   | Fixed      |                  | 12.7340         |                 | 106.1123           |                           |
| FXD3/2018/15Yr                                                     |             | KE5000001328 | 29-Jan-19     | 10-Jan-34        | 2,831                         | 161,891.16  | Fixed      |                  | 12.3400         | 12.1100         | 106.6711           | 101.1452                  |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218 | 25-Feb-20     | 05-Feb-35        | 3,141                         | 231,122.69  | Fixed      |                  | 12.7500         | 13.3500         | 101.7006           | 96.9697                   |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE7000009329 | 25-Apr-22     | 06-Apr-37        | 3,932                         | 185,113.20  | Fixed      |                  | 13.9420         |                 | 106.0525           |                           |
| TWENTY YEAR BOND                                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493 | 30-Jun-08     | 05-Jun-28        | 705                           | 58,844.60   | Fixed      |                  | 13.7500         |                 | 104.9224           |                           |
| FXD1/2011/20Yr                                                     | (Re-opened) | KE2000002176 | 30-May-11     | 05-May-31        | 1,769                         | 37,029.40   | Fixed      |                  | 11.0000         |                 | 93.2791            |                           |
| FXD1/2022/20Yr                                                     |             | KE4000003949 | 26-Nov-22     | 01-Nov-32        | 2,315                         | 201,744.13  | Fixed      |                  | 12.0000         | 12.2000         | 100.7782           | 99.0969                   |
| FXD1/2016/20Yr                                                     |             | KE5000006543 | 26-Sept-16    | 01-Sept-36       | 3,715                         | 21,972.90   | Fixed      |                  | 14.0000         |                 | 107.1182           |                           |
| FXD1/2018/20Yr                                                     |             | KE5000008325 | 26-Mar-18     | 01-Mar-38        | 4,261                         | 190,762.71  | Fixed      |                  | 13.2000         | 13.8066         | 100.3538           | 96.4736                   |
| FXD1/2018/20Yr                                                     |             | KE5000008325 | 26-Mar-18     | 01-Mar-38        | 4,261                         | 190,762.71  | Fixed      |                  | 13.2000         | 13.7000         | 100.9512           | 97.0710                   |
| FXD1/2018/20Yr                                                     |             | KE5000008325 | 26-Mar-18     | 01-Mar-38        | 4,261                         | 190,762.71  | Fixed      |                  | 13.2000         | 13.4000         | 102.6627           | 98.7625                   |
| FXD2/2018/20Yr                                                     |             | KE5000008655 | 30-Jul-18     | 05-Jul-38        | 4,387                         | 89,198.60   | Fixed      |                  | 13.2000         |                 | 92.4788            |                           |
| FXD1/2020/20Yr                                                     |             | KE5000009984 | 15-Apr-19     | 21-Mar-39        | 4,646                         | 148,884.78  | Fixed      |                  | 12.8730         | 12.4100         | 105.9216           | 102.8802                  |
| FXD1/2021/20Yr                                                     |             | KE7000005210 | 16-Aug-21     | 22-Jul-41        | 5,500                         | 152,102.88  | Fixed      |                  | 13.4440         | 14.4065         | 99.3396            | 94.9550                   |
| TWENTY FIVE YEAR BOND                                              |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2010/25Yr                                                     | (Re-opened) | KE4000003089 | 29-Jun-10     | 28-May-35        | 3,253                         | 20,192.50   | Fixed      |                  | 11.2500         |                 |                    | 91.5400                   |
| FXD1/2021/25Yr                                                     |             | KE5000009549 | 25-Jun-19     | 25-May-43        | 6,172                         | 245,566.37  | Fixed      |                  | 11.4000         | 13.7000         | 96.6131            | 96.0241                   |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003852 | 10-May-21     | 09-Apr-46        | 7,222                         | 203,925.78  | Fixed      |                  | 13.9240         | 14.6500         | 97.5096            | 95.2909                   |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,754                         | 216,157.30  | Fixed      |                  | 14.1880         | 14.1500         | 103.0025           | 100.1961                  |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,754                         | 216,157.30  | Fixed      |                  | 14.1880         | 13.2103         | 109.6685           | 106.8621                  |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,754                         | 216,157.30  | Fixed      |                  | 14.1880         | 13.0500         | 111.2284           | 106.9400                  |
| THIRTY YEAR BOND                                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| SDB 1/2011/30Yr                                                    | (Re-opened) | KE2000002135 | 28-Feb-11     | 21-Jan-41        | 5,376                         | 57,449.31   | Fixed      |                  | 12.0000         |                 |                    | 96.3374                   |
| FXD1/2026/30Yr                                                     |             | KE8000006760 | 20-Apr-26     | 13-Mar-56        | 10,848                        | 23,490.30   | Fixed      |                  | 12.5000         |                 |                    | 90.7067                   |
| INFRASTRUCTURE BONDS                                               |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| IFB1/2014/12Yr                                                     |             | KE4000001109 | 27-Oct-14     | 12-Oct-26        | 103                           | 16,631.48   | Fixed      |                  | 11.0000         |                 |                    | 101.7722                  |
| IFB1/2015/12Yr                                                     |             | KE4000001653 | 30-Mar-15     | 15-Mar-27        | 257                           | 12,180.65   | Fixed      |                  | 11.0000         |                 |                    | 102.1834                  |
| IFB1/2016/15Yr                                                     |             | KE5000006659 | 24-Oct-16     | 06-Oct-31        | 1,923                         | 30,004.70   | Fixed      |                  | 12.0000         |                 |                    | 100.5395                  |
| IFB1/2017/12Yr                                                     |             | KE5000006880 | 27-Feb-17     | 12-Feb-29        | 957                           | 6,249.55    | Fixed      |                  | 12.5000         |                 |                    | 101.2420                  |
| IFB1/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,385                         | 222,103.85  | Fixed      |                  | 12.5000         | 12.0000         | 107.1912           | 101.3275                  |
| IFB1/2018/15Yr                                                     |             | KE5000009109 | 19-Nov-18     | 25-Oct-38        | 4,499                         | 36,787.30   | Fixed      |                  | 11.9500         |                 |                    | 102.2591                  |
| IFB1/2018/20Yr                                                     |             | KE6000005543 | 28-Oct-19     | 06-Oct-35        | 3,396                         | 71,028.55   | Fixed      |                  | 11.7500         |                 |                    | 101.9907                  |
| IFB1/2018/25Yr                                                     |             | KE5000009760 | 25-Mar-19     | 22-Feb-44        | 6,445                         | 16,828.85   | Fixed      |                  | 12.2000         |                 |                    | 104.4068                  |
| IFB1/2020/9Yr                                                      |             | KE6000008430 | 15-Apr-20     | 02-Apr-29        | 1,006                         | 39,336.50   | Fixed      |                  | 10.8500         |                 |                    | 103.2906                  |
| IFB1/2020/11Yr                                                     |             | KE6000009545 | 24-Aug-20     | 11-Aug-31        | 1,867                         | 80,249.60   | Fixed      |                  | 10.9000         |                 |                    | 96.4705                   |
| IFB1/2021/16Yr                                                     |             | KE7000002324 | 25-Jan-21     | 05-Jan-37        | 3,841                         | 80,958.35   | Fixed      |                  | 12.2570         |                 |                    | 100.2291                  |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,646                         | 81,785.60   | Fixed      |                  | 12.6670         |                 |                    | 102.6145                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,892                         | 106,742.20  | Fixed      |                  | 12.7370         |                 |                    | 100.6774                  |
| IFB1/2022/19Yr                                                     |             | KE8000002322 | 13-Jun-22     | 21-May-40        | 5,073                         | 79,827.50   | Fixed      |                  | 13.7420         |                 |                    | 107.3574                  |
| IFB1/2022/19Yr                                                     |             | KE7000007877 | 21-Feb-22     | 28-Jan-41        | 5,325                         | 199,150.30  | Fixed      |                  | 12.9650         | 12.6500         | 106.4291           | 101.6207                  |
| IFB1/2022/19Yr                                                     |             | KE7000007877 | 21-Feb-22     | 28-Jan-41        | 5,325                         | 199,150.30  | Fixed      |                  | 12.9650         | 12.4000         | 107.7780           | 102.9696                  |
| IFB1/2022/14Yr                                                     |             | KE8000005218 | 14-Nov-22     | 27-Oct-36        | 3,771                         | 159,470.05  | Fixed      |                  | 13.9380         |                 |                    | 106.8039                  |
| IFB1/2022/8Yr                                                      |             | KE8000005325 | 05-Dec-22     | 27-Nov-28        | 880                           | 29,501.25   | Fixed      |                  | 13.2150         |                 |                    | 107.0539                  |
| IFB1/2023/17Yr                                                     | (Re-opened) | KE8000005549 | 13-Mar-23     | 20-Feb-40        | 4,982                         | 185,235.40  | Fixed      |                  | 14.3990         | 12.7000         | 113.6593           | 109.1497                  |
| IFB1/2023/8.5Yr                                                    |             | KE8000005978 | 19-Jun-23     | 10-Jun-30        | 1,440                         | 213,251.60  | Fixed      |                  | 11.8370         |                 |                    | 112.6039                  |
| IFB1/2024/8.5Yr                                                    |             | KE8000006216 | 13-Nov-23     | 06-May-30        | 1,405                         | 188,925.00  | Fixed      |                  | 17.8327         | 11.0900         | 115.0146           | 112.5604                  |
| IFB1/2024/8.5Yr                                                    |             | KE8000006430 | 19-Feb-24     | 09-Aug-32        | 2,231                         | 240,334.00  | Fixed      |                  | 18.4607         |                 |                    | 119.6440                  |
| BONDS SELL/BUY BACK TRANSACTIONS                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2018/15Yr                                                     |             | KE5000008432 | 28-May-18     | 09-May-33        | 2,504                         | 135,220.33  | Fixed      |                  | 12.6500         | 13.4500         | 97.9729            | 96.4438                   |
| FXD1/2018/15Yr                                                     |             | KE5000008432 | 28-May-18     | 09-May-33        | 2,504                         | 135,220.33  | Fixed      |                  | 12.6500         | 12.0100         | 104.4355           | 102.9064                  |
| FXD1/2018/15Yr                                                     |             | KE5000008432 | 28-May-18     | 09-May-33        | 2,504                         | 135,220.33  | Fixed      |                  | 12.6500         | 12.0000         | 104.4824           | 102.9533                  |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2018/10Yr                                                     | (Re-opened) | KE4000003790 | 25-Feb-13     | 07-Feb-28        | 586                           | 82,473.25   | Fixed      |                  | 11.2500         | 10.3398         | 105.6831           | 101.2944                  |
| FXD1/2018/10Yr                                                     |             | KE5000006953 | 25-Feb-19     | 12-Feb-29        | 957                           | 67,524.85   | Fixed      |                  | 12.4380         | 11.5000         | 106.6571           | 102.0441                  |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003852 | 10-May-21     | 09-Apr-46        | 7,222                         | 203,925.78  | Fixed      |                  | 13.9240         | 14.6812         | 97.3181            | 95.0994                   |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,406                         | 77,177.75   | Fixed      |                  | 14.1510         | 13.3000         | 106.1479           | 103.6275                  |
| FXD2/2018/10Yr                                                     |             | KE5000009877 | 15-Apr-19     | 02-Apr-29        | 1,006                         | 60,725.30   | Fixed      |                  | 12.3000         | 11.0262         | 105.8302           | 102.9242                  |
| FXD2/2018/15Yr                                                     |             | KE6000001104 | 13-May-19     | 24-Apr-34        | 2,854                         | 81,644.75   | Fixed      |                  | 12.7340         | 13.0146         | 100.6319           | 98.6029                   |
| FXD3/2018/15Yr                                                     |             | KE5000001328 | 29-Jan-19     | 10-Jan-34        | 2,831                         | 161,891.16  | Fixed      |                  | 12.3400         | 12.3401         | 105.5080           | 99.9821                   |
| FXD3/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,385                         | 222,103.85  | Fixed      |                  | 12.5000         | 12.8000         | 104.6325           | 99.0360                   |
| IFB1/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,385                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.8250         | 107.7651           | 102.1676                  |
| IFB1/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,385                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.8000         | 107.8475           | 102.5000                  |
| IFB1/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,385                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.7000         | 108.1763           | 102.5808                  |
| IFB1/2018/15Yr                                                     |             | KE5000009109 | 19-Nov-18     | 25-Oct-38        | 4,499                         |             |            |                  |                 |                 |                    |                           |

| CONTRACT DETAILS                                                 |  |             |           |           |       |  |           |          |                    |          |
|------------------------------------------------------------------|--|-------------|-----------|-----------|-------|--|-----------|----------|--------------------|----------|
| REAL PEOPLE MEDIUM TERM NOTE                                     |  |             |           |           |       |  |           |          |                    |          |
| RPBD BD 03/05/20 0047-13.65                                      |  | KE500003102 | 10-Aug-15 | 24-Jul-28 | 754   |  | 390.93    | VARIABLE | T/B (91) + 1.00%   | 101.5187 |
| FAMILY BANK MEDIUM TERM NOTE                                     |  |             |           |           |       |  |           |          |                    |          |
| FAMILY FXD                                                       |  | KE700005095 | 24-Jun-21 | 17-Dec-26 | 169   |  | 3,787.20  | FIXED    | 13.0000            | 101.9140 |
| FAMILY FTLR                                                      |  | KE700005103 | 24-Jun-21 | 17-Dec-26 | 169   |  | 0.60      | VARIABLE | 182-qy-Bill +25bps | -        |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE                 |  |             |           |           |       |  |           |          |                    |          |
| EABL DMT FXD                                                     |  | KE990003436 | 18-Nov-25 | 18-Nov-30 | 1,601 |  | 16,748.79 | FIXED    | 15.8000            | 100.1402 |
| KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE                |  |             |           |           |       |  |           |          |                    |          |
| KMRC FXD                                                         |  | KE700000760 | 04-Mar-22 | 23-Feb-29 | 968   |  | 742.13    | FIXED    | 12.5000            | -        |
| LINZI 003 IABS FXD MEDIUM TERM NOTE                              |  |             |           |           |       |  |           |          |                    |          |
| LINZI 003 IABS FXD                                               |  | KE980007214 | 08-Jul-25 | 08-Jul-40 | 5,121 |  | 44,791.00 | FIXED    | 15.4000            | -        |
| SAFARICOM PLC MEDIUM TERM NOTE                                   |  |             |           |           |       |  |           |          |                    |          |
| SCDM DMT FXD                                                     |  | KE990003543 | 11-Dec-25 | 11-Dec-30 | 1,624 |  | 19,916.68 | FIXED    | 10.4000            | 99.8387  |
| SCDM DMT FXD                                                     |  | KE990003543 | 11-Dec-25 | 11-Dec-30 | 1,624 |  | 19,916.68 | FIXED    | 10.4000            | 99.8387  |
| TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE                     |  |             |           |           |       |  |           |          |                    |          |
| TB DMT FXD                                                       |  | KE992000670 | 18-May-26 | 18-Nov-31 | 1,866 |  | 13,000.00 | FIXED    | 12.2000            | -        |
| KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE |  |             |           |           |       |  |           |          |                    |          |
| KMRC SN FXD                                                      |  | KE993000763 | 21-May-26 | 11-May-34 | 2,871 |  | 3,000.00  | FIXED    | 12.2000            | -        |

There are a number of Key variables to look at when investing in bonds: the bond's maturity, redemption date, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

**Abbreviations:**

|                                        |                                                 |                                            |                                   |                                 |                     |
|----------------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------|---------------------|
| <b>FR:</b> Floating Rate Treasury Bond | <b>MA:</b> 12 weeks 91 day rates Moving Average | <b>MTN:</b> Medium Term Note;              |                                   |                                 |                     |
| <b>FXT:</b> Fixed Rate Treasury Bond   | <b>YTM:</b> yield to maturity                   | <b>YTC:</b> Yield to call coupon next date | <b>CBK:</b> Central Bank of Kenya | <b>IFB:</b> Infrastructure Bond | <b>S:</b> Suspended |

*No warranty of any kind, implied, express or statutory is given in conjunction with the information.*