

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

| NSE                                                                |             | nairobi securities exchange |               | BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE |                               |             |            |                  |                 |                 |                    |                           |  | July 10, 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) | KEB000006323                | 15-Jan-24     | 11-Jan-27                                       | 185                           | 91,555.15   | Fixed      |                  | 18.3854         |                 | 104.9517           |                           |  |               |
| FIVE YEAR BONDS                                                    |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000006855                | 15-Nov-21     | 09-Nov-26                                       | 122                           | 47,675.48   | Fixed      |                  | 11.2770         |                 | 101.5863           |                           |  |               |
| FXD1/2023/5Yr                                                      | (Re-opened) | KEB000005986                | 17-Jul-23     | 10-Jul-28                                       | 731                           | 144,534.30  | Fixed      |                  | 16.8440         |                 | 112.0282           |                           |  |               |
| TEN YEAR BONDS                                                     |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2018/10Yr                                                     | (Re-opened) | KE5000006329                | 29-Aug-18     | 17-Aug-26                                       | 38                            | 78,011.75   | Fixed      |                  | 15.0390         |                 | 101.1345           |                           |  |               |
| FXD1/2017/10Yr                                                     | (Re-opened) | KE5000007327                | 31-Jul-17     | 19-Jul-27                                       | 374                           | 65,974.90   | Fixed      |                  | 12.9660         |                 | 103.5374           |                           |  |               |
| FXD1/2018/10Yr                                                     | (Re-opened) | KE5000008762                | 27-Aug-18     | 14-Aug-28                                       | 766                           | 40,584.60   | Fixed      |                  | 12.6860         |                 | 103.6188           |                           |  |               |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009216                | 17-Dec-18     | 04-Dec-28                                       | 878                           | 63,820.20   | Fixed      |                  | 12.5020         |                 | 103.3879           |                           |  |               |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009653                | 25-Feb-19     | 12-Feb-29                                       | 948                           | 67,524.85   | Fixed      |                  | 12.4380         |                 | 103.9710           |                           |  |               |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009877                | 15-Apr-19     | 02-Apr-29                                       | 997                           | 60,725.30   | Fixed      |                  | 12.3000         |                 | 103.8028           |                           |  |               |
| FXD3/2018/10Yr                                                     | (Re-opened) | KE6000004876                | 19-Aug-19     | 06-Aug-29                                       | 1,123                         | 68,743.45   | Fixed      |                  | 11.5170         |                 | 102.4814           |                           |  |               |
| FXD4/2018/10Yr                                                     | (Re-opened) | KE6000005859                | 25-Nov-19     | 12-Nov-29                                       | 1,221                         | 89,872.85   | Fixed      |                  | 12.2600         |                 | 104.5019           |                           |  |               |
| FXD1/2022/10Yr                                                     | (Re-opened) | KE7000009436                | 16-May-22     | 03-May-32                                       | 2,124                         | 80,901.70   | Fixed      |                  | 13.4900         |                 | 110.8802           |                           |  |               |
| FXD1/2023/10Yr                                                     | (Re-opened) | KE8000005432                | 13-Feb-23     | 31-Jan-33                                       | 2,397                         | 77,177.75   | Fixed      |                  | 14.1510         |                 | 109.8352           |                           |  |               |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                | 25-Mar-24     | 13-Mar-34                                       | 2,803                         | 124,539.40  | Fixed      |                  | 16.0000         |                 | 111.3203           |                           |  |               |
| FIFTEEN YEAR BONDS                                                 |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2012/15Yr                                                     | (Re-opened) | KE4000003675                | 24-Sept-12    | 06-Sept-27                                      | 423                           | 90,939.90   | Fixed      |                  | 11.0000         |                 | 101.6549           |                           |  |               |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000001761                | 25-Feb-13     | 01-Feb-28                                       | 577                           | 82,472.35   | Fixed      |                  | 11.2500         | 9.8000          | 101.7587           | 1,000,000.00              |  |               |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808                | 29-Apr-13     | 10-Apr-28                                       | 640                           | 70,859.75   | Fixed      |                  | 12.0000         |                 | 101.4603           |                           |  |               |
| FXD1/2018/15Yr                                                     | (Re-opened) | KE5000008432                | 28-May-18     | 09-May-33                                       | 2,495                         | 135,220.33  | Fixed      |                  | 12.6500         |                 | 99.2915            |                           |  |               |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879                | 22-Oct-18     | 03-Oct-33                                       | 2,642                         | 33,411.70   | Fixed      |                  | 12.7500         |                 | 107.7705           |                           |  |               |
| FXD1/2019/15Yr                                                     | (Re-opened) | KE5000009430                | 29-Jan-19     | 09-Jan-34                                       | 2,740                         | 79,086.85   | Fixed      |                  | 12.8570         |                 | 102.6695           |                           |  |               |
| FXD2/2019/15Yr                                                     | (Re-opened) | KE6000001104                | 13-May-19     | 24-Apr-34                                       | 2,845                         | 81,644.75   | Fixed      |                  | 12.7540         |                 | 106.2077           |                           |  |               |
| FXD3/2019/15Yr                                                     | (Re-opened) | KE6000001328                | 29-Jul-19     | 10-Jul-34                                       | 2,922                         | 161,991.16  | Fixed      |                  | 12.3400         |                 | 107.1432           |                           |  |               |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218                | 25-Feb-20     | 05-Feb-35                                       | 3,132                         | 231,122.69  | Fixed      |                  | 12.7500         |                 | 96.9697            |                           |  |               |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE7000009329                | 25-Apr-22     | 06-Apr-37                                       | 3,923                         | 185,113.20  | Fixed      |                  | 13.9420         |                 | 106.0525           |                           |  |               |
| TWENTY YEAR BOND                                                   |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493                | 30-Jun-08     | 05-Jun-28                                       | 696                           | 58,844.60   | Fixed      |                  | 13.7500         |                 | 104.9224           |                           |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000001760                | 30-May-11     | 09-May-31                                       | 1,760                         | 37,029.40   | Fixed      |                  | 11.0000         |                 | 94.3320            |                           |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 11.8000         | 102.8153           | 300,000.00                |  |               |
| FXD1/2016/20Yr                                                     | (Re-opened) | KE5000006543                | 26-Sept-16    | 01-Sept-36                                      | 3,706                         | 21,872.90   | Fixed      |                  | 14.0000         |                 | 107.1182           |                           |  |               |
| FXD1/2018/20Yr                                                     | (Re-opened) | KE5000008325                | 26-Mar-18     | 01-Mar-38                                       | 4,252                         | 190,762.71  | Fixed      |                  | 13.2000         |                 | 99.3646            |                           |  |               |
| FXD2/2018/20Yr                                                     | (Re-opened) | KE5000008655                | 30-Jul-18     | 05-Jul-38                                       | 4,378                         | 89,186.60   | Fixed      |                  | 13.2000         |                 | 92.4798            |                           |  |               |
| FXD1/2019/20Yr                                                     | (Re-opened) | KE5000009884                | 15-Apr-19     | 21-Mar-39                                       | 4,637                         | 148,884.78  | Fixed      |                  | 12.8730         |                 | 102.8802           |                           |  |               |
| FXD1/2021/20Yr                                                     | (Re-opened) | KE7000009510                | 16-Aug-21     | 22-Jul-41                                       | 5,491                         | 152,102.88  | Fixed      |                  | 13.4440         | 12.7000         | 104.9146           | 75,000.00                 |  |               |
| TWENTY FIVE YEAR BOND                                              |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2012/25Yr                                                     | (Re-opened) | KE4000003089                | 28-Jun-10     | 28-May-35                                       | 3,244                         | 20,192.50   | Fixed      |                  | 11.2500         |                 | 91.5400            |                           |  |               |
| FXD1/2018/25Yr                                                     | (Re-opened) | KE5000008549                | 25-Jun-18     | 25-May-43                                       | 6,163                         | 245,068.37  | Fixed      |                  | 13.4000         | 14.2000         | 95.8117            | 91.9899                   |  |               |
| FXD1/2018/25Yr                                                     | (Re-opened) | KE5000008549                | 25-Jun-18     | 25-May-43                                       | 6,163                         | 245,068.37  | Fixed      |                  | 13.4000         | 13.1000         | 102.9182           | 101.9989                  |  |               |
| FXD1/2018/25Yr                                                     | (Re-opened) | KE5000008549                | 25-Jun-18     | 25-May-43                                       | 6,163                         | 245,068.37  | Fixed      |                  | 13.4000         | 13.1000         | 102.9182           | 101.9989                  |  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003852                | 10-May-21     | 09-Apr-46                                       | 7,213                         | 203,925.78  | Fixed      |                  | 13.6240         | 14.3500         | 99.7289            | 97.1660                   |  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003852                | 10-May-21     | 09-Apr-46                                       | 7,213                         | 203,925.78  | Fixed      |                  | 13.6240         | 14.3500         | 100.0481           | 500,000.00                |  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003852                | 10-May-21     | 09-Apr-46                                       | 7,213                         | 203,925.78  | Fixed      |                  | 13.6240         | 13.2000         | 107.5606           | 104.9981                  |  |               |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093                | 24-Oct-22     | 23-Sept-47                                      | 7,745                         | 216,157.30  | Fixed      |                  | 14.1880         |                 | 106.8997           |                           |  |               |
| THIRTY YEAR BOND                                                   |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| SDB 1/2011/30Yr                                                    | (Re-opened) | KE2000002135                | 28-Feb-11     | 21-Jan-41                                       | 5,376                         | 57,449.31   | Fixed      |                  | 12.0000         |                 | 95.3374            |                           |  |               |
| FXD1/2026/30Yr                                                     | (Re-opened) | KE8000006760                | 20-Apr-26     | 13-Mar-56                                       | 10,839                        | 23,490.30   | Fixed      |                  | 12.5000         |                 | 108.3416           |                           |  |               |
| INFRASTRUCTURE BONDS                                               |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| IFB1/2014/12Yr                                                     | (Re-opened) | KE4000001109                | 27-Oct-14     | 12-Oct-26                                       | 94                            | 16,631.48   | Fixed      |                  | 11.0000         | 13.7800         | 101.9312           | 99.2719                   |  |               |
| IFB1/2014/12Yr                                                     | (Re-opened) | KE4000001953                | 30-Mar-15     | 15-Mar-27                                       | 248                           | 12,180.85   | Fixed      |                  | 11.0000         |                 | 101.7722           | 58,229.00                 |  |               |
| IFB1/2016/15Yr                                                     | (Re-opened) | KE5000006659                | 24-Oct-16     | 06-Oct-31                                       | 1,914                         | 30,004.70   | Fixed      |                  | 12.0000         |                 | 100.5395           |                           |  |               |
| IFB1/2017/12Yr                                                     | (Re-opened) | KE5000006980                | 27-Feb-17     | 12-Feb-29                                       | 948                           | 6,249.55    | Fixed      |                  | 12.5000         |                 | 101.2420           |                           |  |               |
| IFB1/2018/15Yr                                                     | (Re-opened) | KE5000008093                | 29-Jan-18     | 10-Jan-33                                       | 2,376                         | 222,103.85  | Fixed      |                  | 12.5000         |                 | 103.9113           |                           |  |               |
| IFB1/2018/20Yr                                                     | (Re-opened) | KE5000009109                | 19-Nov-18     | 25-Oct-38                                       | 4,490                         | 36,787.30   | Fixed      |                  | 11.9500         | 11.9000         | 102.1213           | 99.7752                   |  |               |
| IFB1/2019/16Yr                                                     | (Re-opened) | KE6000005543                | 28-Oct-19     | 08-Oct-35                                       | 3,377                         | 71,028.55   | Fixed      |                  | 11.7500         |                 | 101.9907           | 200,000.00                |  |               |
| IFB1/2019/25Yr                                                     | (Re-opened) | KE6000005543                | 28-Oct-19     | 08-Oct-35                                       | 3,377                         | 71,028.55   | Fixed      |                  | 11.7500         |                 | 104.4068           |                           |  |               |
| IFB1/2020/9Yr                                                      | (Re-opened) | KE6000005543                | 28-Oct-19     | 08-Oct-35                                       | 3,377                         | 71,028.55   | Fixed      |                  | 11.7500         |                 | 103.2908           |                           |  |               |
| IFB1/2020/11Yr                                                     | (Re-opened) | KE6000005543                | 28-Oct-19     | 08-Oct-35                                       | 3,377                         | 71,028.55   | Fixed      |                  | 11.7500         |                 | 99.8759            |                           |  |               |
| IFB1/2021/16Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 104.0270           | 102.6145                  |  |               |
| IFB1/2021/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 105.1976           | 500,000.00                |  |               |
| IFB1/2021/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 105.1976           | 200,000.00                |  |               |
| IFB1/2021/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 111.4041           | 102.6145                  |  |               |
| IFB1/2021/12Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 94.300.00                 |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 111.4041           | 100.8774                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 107.3574                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 450,000.00                |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 200,000.00                |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 85,000.00                 |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 110.0441                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 107.0539                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 119.7158                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 87.500.00                 |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 63.200.00                 |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 112.0039                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 113.0710                  |  |               |
| IFB1/2022/18Yr                                                     | (Re-opened) | KE7000003224                | 25-Jan-21     | 05-Jan-37                                       | 3,832                         | 80,968.35   | Fixed      |                  | 12.2570         | 12.5000         | 106.0982           | 122.5348                  |  |               |
| BONDS SELL/BUY BACK TRANSACTIONS                                   |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION |             |                             |               |                                                 |                               |             |            |                  |                 |                 |                    |                           |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 14.1835         | 93.0000            | 91.0220                   |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 12.4513         | 100.0000           | 98.0220                   |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 12.4513         | 100.0000           | 98.0220                   |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 12.0075         | 101.9009           | 99.7640                   |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         | 201,744.13  | Fixed      |                  | 12.0000         | 12.0075         | 101.9009           | 99.7640                   |  |               |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE4000003949                | 26-Nov-12     | 01-Nov-32                                       | 2,306                         |             |            |                  |                 |                 |                    |                           |  |               |

|                  |             |              |           |           |       |            |       |  |         |         |          |          |          |           |
|------------------|-------------|--------------|-----------|-----------|-------|------------|-------|--|---------|---------|----------|----------|----------|-----------|
| IFB1/2022/18Yr   |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 5,064 | 79,827.50  | Fixed |  | 13.7420 | 11.1000 | 115.3350 | 114.1269 | 107.3574 | 1,000,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 12.9600 | 105.1731 | 100.0441 | 109.8483 | 2,100,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 12.3000 | 108.8408 | 103.4099 | 109.8483 | 250,000   |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 12.2000 | 109.1970 | 104.0680 | 109.8483 | 1,000,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 12.0558 | 110.0000 | 104.8710 | 109.8483 | 2,500,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.9670 | 110.5000 | 105.3710 | 109.8483 | 2,500,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.9062 | 110.8440 | 105.7150 | 109.8483 | 100,000   |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.8814 | 110.9849 | 105.8559 | 109.8483 | 2,250,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.8787 | 111.0000 | 105.8710 | 109.8483 | 1,000,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.8000 | 111.4495 | 106.3205 | 109.8483 | 1,350,000 |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.5900 | 112.9832 | 107.5342 | 109.8483 | 700,000   |
| IFB1/2022/19Yr   |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,316 | 199,150.30 | Fixed |  | 12.9650 | 11.4300 | 113.6027 | 108.4737 | 109.8483 | 7,750,000 |
| IFB1/2023/7Yr    |             | KE8000005879 | 19-Jun-23 | 10-Jun-30 | 1,431 | 213,251.60 | Fixed |  | 15.8370 | 11.5000 | 112.1249 | 111.0370 | 112.0039 | 2,400,000 |
| IFB1/2023/7Yr    |             | KE8000005879 | 19-Jun-23 | 10-Jun-30 | 1,431 | 213,251.60 | Fixed |  | 15.8370 | 10.3300 | 115.4131 | 114.3252 | 112.0039 | 2,800,000 |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 14.2000 | 105.8242 | 100.9586 | 119.7158 | 400,000   |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 12.6000 | 114.5873 | 109.7217 | 119.7158 | 400,000   |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 12.4600 | 115.4095 | 110.5439 | 119.7158 | 2,000,000 |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 12.0500 | 117.8723 | 113.0067 | 119.7158 | 2,000,000 |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 12.0000 | 118.1784 | 113.3128 | 119.7158 | 2,000,000 |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 11.5828 | 120.7625 | 115.9169 | 119.7158 | 200,000   |
| IFB1/2023/17Yr   | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,973 | 185,235.40 | Fixed |  | 14.3990 | 11.3200 | 122.4699 | 117.6043 | 119.7158 | 800,000   |
| IFB1/2023/18.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,222 | 240,334.85 | Fixed |  | 18.4607 | 13.2500 | 123.2945 | 115.9916 | 122.5348 | 100,000   |

**CORPORATE BONDS**

|                                                                  |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
|------------------------------------------------------------------|--|--------------|-----------|-----------|-------|-----------|----------|------------------------|---------|--|--|--|----------|--|
| REAL PEOPLE MEDIUM TERM NOTE                                     |  | KE5000003102 | 10-Aug-15 | 24-Jul-28 | 745   | 390.93    | VARIABLE | T.B (91) + 1.00%       |         |  |  |  | 101.5187 |  |
| RPBD BD 03/08/20-04/17-13.65                                     |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| FAMILY BANK MEDIUM TERM NOTE                                     |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| FAMILY FXD                                                       |  | KE7000005095 | 24-Jun-21 | 17-Dec-26 | 160   | 3,787.20  | FIXED    |                        | 13.0000 |  |  |  | 101.9140 |  |
| FAMILY FLR                                                       |  | KE7000005103 | 24-Jun-21 | 17-Dec-26 | 160   | 0.60      | VARIABLE | 182-Day T-Bill +250bps |         |  |  |  | -        |  |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE                 |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| EABL DMT FXD                                                     |  | KE9900003436 | 18-Nov-25 | 18-Nov-30 | 1,592 | 16,748.79 | FIXED    |                        | 11.8000 |  |  |  | 100.1402 |  |
| KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE                |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| KMRC FXD                                                         |  | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 959   | 742.13    | FIXED    |                        | 12.5000 |  |  |  | -        |  |
| LINZI 003 LABS FXD MEDIUM TERM NOTE                              |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| LINZI 003 LABS FXD                                               |  | KE8800007214 | 08-Jul-25 | 08-Jul-40 | 5,112 | 44,791.00 | FIXED    |                        | 15.0400 |  |  |  | -        |  |
| SAFARICOM PLC MEDIUM TERM NOTE                                   |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| SCOM DMT FXD                                                     |  | KE9900003343 | 11-Dec-25 | 11-Dec-30 | 1,615 | 19,916.88 | FIXED    |                        | 10.4000 |  |  |  | 99.8387  |  |
| SCOM DMT FXD                                                     |  | KE9900003343 | 11-Dec-25 | 11-Dec-30 | 1,615 | 19,916.88 | FIXED    |                        | 10.4000 |  |  |  | 99.8387  |  |
| ISM BANK LIMITED FIXED RATE MEDIUM TERM NOTE                     |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| ISL DMT FXD                                                      |  | KE9300006870 | 18-May-26 | 18-Nov-31 | 1,357 | 13,000.00 | FIXED    |                        | 12.2000 |  |  |  |          |  |
| KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE |  |              |           |           |       |           |          |                        |         |  |  |  |          |  |
| KMRC SN FXD                                                      |  | KE9300006763 | 21-May-26 | 11-May-34 | 2,862 | 3,000.00  | FIXED    |                        | 12.2000 |  |  |  | -        |  |

**KEY BOND INVESTMENT CONSIDERATIONS**

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, 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.

Abb:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note;  
FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya IFR: Infrastructure Bond S: Suspended

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

| Turnover in Bonds |                  |
|-------------------|------------------|
| Today             | Previous         |
| 4,836,079,000.00  | 7,246,350,000.00 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 121         | 122      |