

### BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

| nairobi securities exchange                                        |             | BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE |               |                  |                               |             |            |                  |                 |                 |                    |                           | July 14, 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        | 181                           | 91,555.15   | Fixed      | 18.3854          |                 |                 | 104.9517           |                           |               |
| FIVE YEAR BONDS                                                    |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000006855                                    | 15-Nov-21     | 09-Nov-26        | 118                           | 47,875.48   | Fixed      | 11.2770          |                 |                 | 101.5663           |                           |               |
| FXD1/2023/5Yr                                                      | (Re-opened) | KEB000005986                                    | 17-Jul-23     | 10-Jul-28        | 727                           | 144,534.30  | Fixed      | 16.8440          | 10.0000         | 112.1643        | 112.1180           | 600,000,000               |               |
| FXD1/2023/5Yr                                                      | (Re-opened) | KEB000005986                                    | 17-Jul-23     | 10-Jul-28        | 727                           | 144,534.30  | Fixed      | 16.8440          | 9.9500          | 112.2599        | 112.2136           | 100,000,000               |               |
| TEN YEAR BONDS                                                     |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| FXD1/2016/10Yr                                                     | (Re-opened) | KE5000006329                                    | 29-Aug-16     | 17-Aug-26        | 34                            | 78,011.75   | Fixed      | 10.0390          |                 |                 | 101.1345           |                           |               |
| FXD1/2017/10Yr                                                     |             | KE5000007327                                    | 31-Jul-17     | 19-Jul-27        | 370                           | 65,974.90   | Fixed      | 12.9660          |                 |                 | 103.5374           |                           |               |
| FXD1/2018/10Yr                                                     |             | KE5000008762                                    | 27-Aug-18     | 14-Aug-28        | 762                           | 40,584.60   | Fixed      | 12.6860          |                 |                 | 103.6188           |                           |               |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009216                                    | 17-Dec-18     | 04-Dec-28        | 874                           | 63,820.20   | Fixed      | 12.5020          |                 |                 | 103.3879           |                           |               |
| FXD1/2018/10Yr                                                     |             | KE5000009653                                    | 25-Feb-19     | 12-Feb-29        | 944                           | 67,524.85   | Fixed      | 12.4380          |                 |                 | 103.9710           |                           |               |
| FXD2/2018/10Yr                                                     |             | KE5000009877                                    | 15-Apr-19     | 02-Apr-29        | 993                           | 60,725.30   | Fixed      | 12.3000          |                 |                 | 103.8028           |                           |               |
| FXD3/2018/10Yr                                                     |             | KE6000004876                                    | 18-Aug-19     | 06-Aug-29        | 1,119                         | 68,743.45   | Fixed      | 11.5170          |                 |                 | 102.4814           |                           |               |
| FXD4/2018/10Yr                                                     |             | KE6000005659                                    | 25-Nov-19     | 12-Nov-29        | 1,217                         | 88,972.85   | Fixed      | 12.2800          |                 |                 | 104.5019           |                           |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.8350         | 104.9546        | 102.5827           | 750,000,000               |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.7500         | 105.3030        | 102.9311           | 104,5934                  |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.7350         | 105.3646        | 102.9927           | 750,000,000               |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.6000         | 105.9216        | 103.5497           | 500,000,000               |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.5500         | 106.1288        | 103.7569           | 250,000,000               |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.5000         | 106.3367        | 103.9648           | 100,000,000               |               |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,120                         | 80,901.70   | Fixed      | 13.4900          | 12.4000         | 106.7540        | 104.3821           | 200,000,000               |               |
| FXD1/2023/10Yr                                                     |             | KE8000005432                                    | 13-Feb-23     | 31-Jan-33        | 2,393                         | 77,177.75   | Fixed      | 14.1510          |                 |                 | 106.8352           |                           |               |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 2,799                         | 124,539.40  | Fixed      | 16.0000          |                 |                 | 111.3203           |                           |               |
| FIFTEEN YEAR BONDS                                                 |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| FXD1/2012/15Yr                                                     |             | KE4000003675                                    | 24-Sept-12    | 06-Sept-27       | 419                           | 90,939.90   | Fixed      | 11.0000          |                 |                 | 101.6549           |                           |               |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790                                    | 25-Feb-13     | 07-Feb-28        | 573                           | 82,473.25   | Fixed      | 11.2500          |                 |                 | 102.0630           |                           |               |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808                                    | 29-Apr-13     | 10-Apr-28        | 636                           | 70,859.75   | Fixed      | 12.0000          |                 |                 | 101.4903           |                           |               |
| FXD1/2018/15Yr                                                     |             | KE5000008432                                    | 28-May-18     | 09-May-33        | 2,491                         | 135,220.33  | Fixed      | 12.6500          |                 |                 | 99.2915            |                           |               |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879                                    | 22-Oct-18     | 03-Oct-33        | 2,638                         | 134,411.70  | Fixed      | 12.7500          |                 |                 | 107.7705           |                           |               |
| FXD1/2018/15Yr                                                     |             | KE5000009430                                    | 28-Jan-19     | 06-Jan-34        | 2,736                         | 79,096.85   | Fixed      | 12.8570          |                 |                 | 102.8895           |                           |               |
| FXD2/2019/15Yr                                                     |             | KE6000001104                                    | 13-May-19     | 24-Apr-34        | 2,841                         | 81,644.75   | Fixed      | 12.7340          |                 |                 | 106.2077           |                           |               |
| FXD3/2019/15Yr                                                     |             | KE6000001328                                    | 29-Jul-19     | 10-Jul-34        | 2,918                         | 161,891.16  | Fixed      | 12.3400          |                 |                 | 101.1452           |                           |               |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218                                    | 25-Feb-20     | 05-Feb-35        | 3,128                         | 231,122.69  | Fixed      | 12.7560          |                 |                 | 96.2337            |                           |               |
| FXD1/2022/15Yr                                                     |             | KE7000009329                                    | 25-Apr-22     | 06-Apr-37        | 3,919                         | 185,113.20  | Fixed      | 13.9420          |                 |                 | 106.0525           |                           |               |
| TWENTY YEAR BOND                                                   |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493                                    | 30-Jun-08     | 05-Jun-28        | 692                           | 58,844.80   | Fixed      | 13.7500          |                 |                 | 104.9224           |                           |               |
| FXD1/2011/20Yr                                                     | (Re-opened) | KE2000002176                                    | 30-May-11     | 05-May-31        | 1,766                         | 37,029.40   | Fixed      | 10.0000          |                 |                 | 94.3320            |                           |               |
| FXD1/2012/20Yr                                                     |             | KE4000003949                                    | 26-Nov-12     | 01-Nov-32        | 2,302                         | 201,744.13  | Fixed      | 12.0000          |                 |                 | 100.8373           |                           |               |
| FXD1/2016/20Yr                                                     |             | KE5000006543                                    | 26-Sept-16    | 01-Sept-36       | 3,702                         | 21,972.90   | Fixed      | 14.0000          |                 |                 | 107.1182           |                           |               |
| FXD1/2016/20Yr                                                     |             | KE5000006543                                    | 26-Mar-18     | 01-Mar-38        | 4,248                         | 190,762.71  | Fixed      | 13.2000          |                 |                 | 99.3646            |                           |               |
| FXD2/2016/20Yr                                                     |             | KE5000008655                                    | 30-Jul-18     | 05-Jul-38        | 4,374                         | 89,198.80   | Fixed      | 13.2000          |                 |                 | 92.4798            |                           |               |
| FXD1/2016/20Yr                                                     |             | KE5000009884                                    | 15-Apr-19     | 21-Mar-39        | 4,633                         | 148,884.78  | Fixed      | 12.8730          |                 |                 | 102.8802           |                           |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 14.4400         | 99.6406         | 93.9158            | 500,000,000               |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 14.2500         | 100.7493        | 96.0245            | 100,000,000               |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 14.1000         | 101.6398        | 96.9150            | 200,000,000               |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 13.6000         | 104.7074        | 98.9826            | 400,000,000               |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 13.3233         | 106.4737        | 100.7489           | 497,000,000               |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 12.7000         | 110.8412        | 104.9164           | 60,000,000                |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 12.6900         | 110.7103        | 104.9855           | 105,5404                  |               |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,487                         | 152,102.88  | Fixed      | 13.4440          | 12.6154         | 111.2282        | 105.5034           | 135,000,000               |               |
| TWENTY FIVE YEAR BOND                                              |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| FXD1/2010/25Yr                                                     | (Re-opened) | KE4000003089                                    | 29-Jun-10     | 28-May-35        | 3,240                         | 20,192.50   | Fixed      | 11.2500          |                 |                 | 91.5400            |                           |               |
| FXD1/2018/25Yr                                                     |             | KE5000008549                                    | 25-Jun-18     | 25-May-43        | 6,159                         | 245,068.37  | Fixed      | 13.4000          | 14.4000         | 94.7526         | 93.6850            | 101.9951                  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652                                    | 10-May-21     | 09-Apr-46        | 7,209                         | 203,925.78  | Fixed      | 13.9240          | 14.7000         | 97.5584         | 94.9425            | 150,000,000               |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652                                    | 10-May-21     | 09-Apr-46        | 7,209                         | 203,925.78  | Fixed      | 13.9240          | 14.4750         | 99.0907         | 96.3748            | 104,2727                  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652                                    | 10-May-21     | 09-Apr-46        | 7,209                         | 203,925.78  | Fixed      | 13.9240          | 14.3500         | 99.8809         | 97.1650            | 104,2727                  |               |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652                                    | 10-May-21     | 09-Apr-46        | 7,209                         | 203,925.78  | Fixed      | 13.9240          | 14.2500         | 100.5211        | 97.8052            | 104,2727                  |               |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093                                    | 24-Oct-22     | 23-Sept-47       | 7,741                         | 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            |                           |               |
| FXD1/2013/30Yr                                                     |             | KE8000006760                                    | 20-Apr-28     | 13-Mar-56        | 10,835                        | 23,490.30   | Fixed      | 12.5000          | 14.5500         | 88.9904         | 86.0714            | 108.3416                  |               |
| INFRASTRUCTURE BONDS                                               |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |               |
| IFB1/2014/12Yr                                                     |             | KE4000001109                                    | 27-Oct-14     | 12-Oct-26        | 90                            | 16,631.48   | Fixed      | 11.0000          |                 |                 | 99.2719            |                           |               |
| IFB1/2015/12Yr                                                     |             | KE4000001653                                    | 30-Mar-15     | 15-Mar-27        | 244                           | 12,180.65   | Fixed      | 11.0000          |                 |                 | 102.1834           |                           |               |
| IFB1/2016/15Yr                                                     |             | KE5000006659                                    | 24-Oct-16     | 06-Oct-31        | 1,910                         | 30,004.70   | Fixed      | 12.0000          |                 |                 | 100.9499           |                           |               |
| IFB1/2017/12Yr                                                     |             | KE5000006880                                    | 27-Feb-17     | 12-Feb-29        | 944                           | 6,249.55    | Fixed      | 12.5000          |                 |                 | 101.2420           |                           |               |
| IFB1/2018/15Yr                                                     |             | KE5000008993                                    | 29-Jan-18     | 10-Jan-33        | 2,372                         | 222,103.85  | Fixed      | 12.5000          | 11.2000         | 110.2865        | 104.2425           | 103.9113                  |               |
| IFB1/2018/15Yr                                                     |             | KE5000008993                                    | 29-Jan-18     | 10-Jan-33        | 2,372                         | 222,103.85  | Fixed      | 12.5000          | 11.0000         | 110.9660        | 104.9220           | 100,000,000               |               |
| IFB1/2018/20Yr                                                     |             | KE5000009109                                    | 19-Nov-18     | 25-Oct-38        | 4,486                         | 36,787.30   | Fixed      | 11.9500          |                 |                 | 100.1515           |                           |               |
| IFB1/2019/25Yr                                                     |             | KE6000005543                                    | 28-Oct-19     | 08-Oct-35        | 3,373                         | 71,028.55   | Fixed      | 11.7500          |                 |                 | 101.9907           |                           |               |
| IFB1/2019/25Yr                                                     |             | KE5000009760                                    | 25-Mar-19     | 22-Feb-44        | 6,432                         | 16,828.65   | Fixed      | 12.2000          |                 |                 | 104.4068           |                           |               |
| IFB1/2020/9Yr                                                      |             | KE6000008430                                    | 15-Apr-20     | 02-Apr-29        | 993                           | 39,336.50   | Fixed      | 10.8500          |                 |                 | 103.2906           |                           |               |
| IFB1/2020/11Yr                                                     |             | KE6000009545                                    | 24-Aug-20     | 11-Aug-31        | 1,854                         | 80,249.60   | Fixed      | 10.9000          |                 |                 | 99.8759            |                           |               |
| IFB1/2021/16Yr                                                     |             | KE7000002324                                    | 23-Sep-21     | 05-Jan-37        | 3,828                         | 80,958.35   | Fixed      | 12.2570          |                 |                 | 101.1101           |                           |               |
| IFB1/2021/18Yr                                                     |             | KE7000003546                                    | 12-Apr-21     | 21-Mar-39        | 4,833                         | 81,765.80   | Fixed      | 12.6670          | 12.0000         | 108.5273        | 103.0821           | 100,000,000               |               |
| IFB1/2022/12Yr                                                     |             | KE7000003527                                    | 13-Jan-21     | 18-Aug-42        | 5,879                         | 106,742.20  | Fixed      | 12.7370          |                 |                 | 100.8774           |                           |               |
| IFB1/2022/18Yr                                                     |             | KE8000002322                                    | 13-Jun-22     | 21-May-40        | 5,060                         | 79,827.50   | Fixed      | 13.7420          |                 |                 | 107.3574           |                           |               |
| IFB1/2022/19Yr                                                     |             | KE7000007877                                    | 21-Feb-22     | 28-Jan-41        | 5,312                         | 199,150.30  | Fixed      | 12.9650          | 12.4000         | 108.2421        | 102.9706           | 257,450,000               |               |
| IFB1/2022/14Yr                                                     |             | KE8000005218                                    | 14-Nov-22     | 27-Oct-36        | 3,758                         | 159,470.05  | Fixed      | 13.9380          |                 |                 | 106.0476           |                           |               |
| IFB1/2022/8Yr                                                      |             | KE8000005325                                    | 05-Dec-22     | 27-Nov-28        | 867                           | 29,501.25   | Fixed      | 13.2150          |                 |                 | 107.0539           |                           |               |
| IFB1/2023/17Yr                                                     | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 4,969                         | 155,235.40  | Fixed      | 14.3990          | 12.4000         | 115.9179        | 110.8841           | 119.0458                  |               |
| IFB1/2023/17Yr                                                     | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 4,969                         | 155,235.40  | Fixed      | 14.3990          | 12.2500         | 116.8131        | 111                |                           |               |

| CORPORATE BONDS                                                  |  |              |           |           |       |           |          |                        |          |
|------------------------------------------------------------------|--|--------------|-----------|-----------|-------|-----------|----------|------------------------|----------|
| REAL PEOPLE MEDIUM TERM NOTE                                     |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE5000003102 | 10-Aug-15 | 24-Jul-26 | 741   | 390.93    | VARIABLE | T.B (91) + 1.00%       | 101.5187 |
| FAMILY BANK MEDIUM TERM NOTE                                     |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE7000005095 | 24-Jun-21 | 17-Dec-26 | 156   | 3,787.20  | FIXED    | 13,0000                | 101.9140 |
|                                                                  |  | KE7000008103 | 24-Jun-21 | 18-Nov-26 | 156   | 0.60      | VARIABLE | 182-Day T-Bill +250bps | -        |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE                 |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE9900003436 | 16-Nov-25 | 18-Nov-30 | 1,588 | 16,748.79 | FIXED    | 11,8000                | 100.1402 |
| KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE                |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 955   | 742.13    | FIXED    | 12.5000                | -        |
| LINZI 003 LABS FXD MEDIUM TERM NOTE                              |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE9800007214 | 08-Jul-25 | 08-Jul-40 | 5,108 | 44,791.00 | FIXED    | 15,0000                | -        |
| SAFARICOM PLC MEDIUM TERM NOTE                                   |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE9600001943 | 11-Dec-25 | 11-Dec-30 | 1,611 | 19,916.68 | FIXED    | 10.4000                | 99.8387  |
|                                                                  |  | KE9600003543 | 11-Dec-25 | 11-Dec-30 | 1,611 | 19,916.68 | FIXED    | 10.4000                | 99.8387  |
| TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE                     |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE9930006870 | 18-May-26 | 18-Nov-31 | 1,953 | 13,000.00 | FIXED    | 12.2000                | -        |
| KENYA MORTGAGE REFERENCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE |  |              |           |           |       |           |          |                        |          |
|                                                                  |  | KE9930006763 | 21-May-26 | 11-May-34 | 2,858 | 3,000.00  | FIXED    | 12.2000                | -        |
|                                                                  |  | KE9930006763 | 21-May-26 | 11-May-34 | 2,858 | 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 dates, 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.

**Abbr.**

|                                        |                                                 |                                             |                                   |                                 |
|----------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|---------------------------------|
| <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 next coupon reset 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.*