

| 52WK HIGH                            | 52WK LOW |                                                            | ISIN CODE     | TRADING STATUS | HIGH    | LOW     | VWAP    | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|------------------------------------------------------------|---------------|----------------|---------|---------|---------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                            |               |                |         |         |         |                |           |
| 37.00                                | 10.00    | Eaogads Ltd Ord 1.25 <small>use</small>                    | KE0000000208  |                | 30.00   | 28.90   | 29.35   | 29.10          | 2,040     |
| 460.00                               | 240.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                | 437.50  | 427.50  | 433.75  | 433.75         | 428       |
| 424.25                               | 81.00    | Kapcherua Tea Kenya Plc Ord 5.00 <small>use</small>        | KE4000001760  | xd             | 348.00  | 328.00  | 335.50  | 339.25         | 2,868     |
| 555.00                               | 310.00   | The Limuru Tea Co. Plc Ord 10.00 <small>use</small>        | KE0000000356  |                | 530.00  | 495.00  | 525.00  | 525.00         | 34        |
| 33.90                                | 13.60    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 24.00   | 23.50   | 23.70   | 24.05          | 36,829    |
| 350.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00                          | KE0000000505  | xd             | 157.00  | 155.00  | 156.00  | 156.50         | 18,969    |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                            |               |                |         |         |         |                |           |
| 194.75                               | 18.50    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                | 194.75  | 180.00  | 194.50  | 177.25         | 37,348    |
| <b>BANKING</b>                       |          |                                                            |               |                |         |         |         |                |           |
| 34.60                                | 15.00    | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  |                | 33.90   | 33.30   | 33.40   | 33.40          | 131,847   |
| 63.50                                | 28.75    | BK Group Plc Ord 0.80                                      | KE5000000896  |                | 61.50   | 58.50   | 60.25   | 60.00          | 24,755    |
| 170.00                               | 66.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 158.00  | 152.50  | 154.50  | 154.25         | 190,148   |
| 89.00                                | 41.20    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 87.50   | 85.00   | 86.00   | 85.25          | 720,553   |
| 50.00                                | 22.00    | Family Bank Limited Ord 1.00                               | KE9930006987  |                | 33.50   | 32.00   | 32.70   | 31.25          | 624,113   |
| 13.50                                | 5.30     | HFCB Group Plc Ord 5.00                                    | KE0000000240  |                | 13.40   | 12.65   | 13.00   | 12.60          | 390,136   |
| 74.75                                | 29.50    | I&M Group Plc Ord 1.00                                     | KE0000000125  |                | 68.50   | 67.50   | 68.00   | 68.25          | 113,689   |
| 87.00                                | 35.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  |                | 85.00   | 84.50   | 84.75   | 84.75          | 1,176,996 |
| 100.00                               | 48.00    | NCBA Group Plc Ord 5.00                                    | KE0000000406  |                | 92.25   | 90.00   | 90.50   | 92.00          | 296,087   |
| 300.00                               | 147.00   | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 292.00  | 275.00  | 280.25  | 284.00         | 18,900    |
| 370.00                               | 260.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  |                | 343.50  | 334.00  | 336.50  | 339.00         | 32,169    |
| 37.00                                | 13.80    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000001568  |                | 37.00   | 35.80   | 36.70   | 35.80          | 771,411   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                            |               |                |         |         |         |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50                         | KE5000000548  | s              |         |         |         | 0.45           |           |
| 1.88                                 | 0.75     | Eveready East Africa Ltd Ord 1.00 <small>use</small>       | KE0000000588  |                | 1.05    | 1.00    | 1.00    | 1.00           | 1,171,327 |
| 10.00                                | 2.70     | Express Kenya Plc Ord 5.00                                 | KE0000000224  |                | 7.28    | 6.60    | 6.74    | 6.82           | 10,240    |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>use</small>         | KE7000001433  |                |         |         |         | 4.66           |           |
| 9.18                                 | 1.56     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 5.66    | 5.46    | 5.54    | 5.50           | 151,634   |
| 3.46                                 | 2.35     | Longhorn Publishers Plc Ord 1.00                           | KE2000000275  |                | 2.98    | 2.76    | 2.83    | 2.94           | 2,689     |
| 5.00                                 | 1.19     | Nairobi Business Ventures Plc Ord. 0.50 <small>use</small> | KE5000000090  |                | 1.39    | 1.34    | 1.36    | 1.38           | 120,571   |
| 22.40                                | 10.05    | Nation Media Group Plc Ord. 2.50                           | KE0000000380  |                | 13.60   | 13.00   | 13.00   | 13.35          | 3,831     |
| 21.50                                | 2.70     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 18.85   | 17.40   | 17.95   | 19.30          | 35,750    |
| 10.80                                | 5.20     | Standard Group Plc Ord 5.00                                | KE0000000455  |                | 6.42    | 5.66    | 6.26    | 6.14           | 4,988     |
| 18.70                                | 13.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 16.45   | 16.00   | 16.15   | 16.30          | 205       |
| 2.93                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 1.67    | 1.55    | 1.63    | 1.68           | 140,715   |
| 3.95                                 | 1.80     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 2.16    | 2.01    | 2.06    | 2.09           | 278,126   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                            |               |                |         |         |         |                |           |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |         |         |         | 5.55           |           |
| 84.00                                | 21.30    | Bamburi Cement Plc Ord 5.00                                | KE0000000059  | s              |         |         |         | 54.00          |           |
| 70.75                                | 29.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  | xd             | 61.00   | 58.00   | 60.50   | 60.25          | 5,436     |
| 3.27                                 | 0.72     | E.A. Cables Ltd Ord 0.50                                   | KE0000000174  | s              |         |         |         | 1.71           |           |
| 125.75                               | 28.00    | E.A. Portland Cement Co. Ltd Ord 5.00                      | KE0000000190  | cd             | 123.50  | 116.00  | 116.50  | 120.00         | 6,382     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                            |               |                |         |         |         |                |           |
| 11.80                                | 4.50     | KenGen Co. Plc Ord. 2.50                                   | KE0000000057  |                | 11.10   | 10.85   | 10.95   | 10.85          | 1,103,037 |
| 10.00                                | 9.00     | Kenya Pipeline Company Plc Ord 0.02                        | KE99000006215 |                | 9.14    | 9.08    | 9.10    | 9.10           | 270,110   |
| 22.00                                | 5.70     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE0000000349  |                | 21.00   | 20.45   | 20.70   | 20.85          | 698,692   |
| 5.00                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE4000001877  |                |         |         |         | 5.00           |           |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE40000002982 |                |         |         |         | 6.00           |           |
| 50.00                                | 21.00    | TotalEnergies Marketing Kenya Plc Ord 5.00                 | KE0000000463  |                | 43.70   | 43.00   | 43.35   | 43.40          | 14,518    |
| 24.75                                | 6.30     | Umeke Ltd Ord 0.50                                         | UG0000000145  |                | 7.08    | 6.80    | 6.90    | 7.02           | 52,584    |
| <b>INSURANCE</b>                     |          |                                                            |               |                |         |         |         |                |           |
| 21.90                                | 5.92     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 18.80   | 18.00   | 18.30   | 18.45          | 37,247    |
| 6.62                                 | 2.55     | CIC Insurance Group Plc Ord 1.00                           | KE20000002317 |                | 4.79    | 4.60    | 4.69    | 4.74           | 219,447   |
| 437.75                               | 182.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  |                | 429.00  | 392.00  | 402.50  | 405.50         | 1,290     |
| 4.02                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  |                | 3.69    | 3.61    | 3.63    | 3.64           | 805,410   |
| 12.20                                | 8.14     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 | xd             | 9.80    | 9.20    | 9.50    | 9.46           | 64,885    |
| 11.00                                | 5.50     | Sanlam Allianz Holdings Kenya Plc Ord 5.00                 | KE0000000414  |                | 9.80    | 9.08    | 9.54    | 9.58           | 7,113     |
| <b>INVESTMENT</b>                    |          |                                                            |               |                |         |         |         |                |           |
| 19.50                                | 10.85    | Centum Investment Co Plc Ord 0.50                          | KE0000000265  | cd             | 18.40   | 17.40   | 17.55   | 17.80          | 229,549   |
| 1.83                                 | 0.48     | Home Afrika Ltd Ord 1.00                                   | KE20000007258 |                | 1.20    | 1.15    | 1.17    | 1.19           | 555,944   |
| 1500.00                              | 1220.00  | Kurwitu Ventures Ltd Ord 100.00 <small>use</small>         | KE4000001216  |                | 1345.00 | 1250.00 | 1355.00 | 1,355.00       | 12        |
| 9.00                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                      | KE0000000166  |                | 8.32    | 7.60    | 8.24    | 8.08           | 7,329     |
| 1.78                                 | 0.29     | Trans-Century Plc Ord 0.50                                 | KE20000002184 | s              |         |         |         | 1.12           |           |
| <b>INVESTMENT SERVICES</b>           |          |                                                            |               |                |         |         |         |                |           |
| 27.00                                | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 |                | 25.95   | 25.00   | 25.20   | 25.05          | 184,826   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------|---------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|-----------|
| 184.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 76.00  | B.O.C Kenya Plc Ord 5.00                         | KE0000000042  |    | 180.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 174.50  | 175.25  | 178.00  | 3,048     |
| 629.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 345.00 | British American Tobacco Kenya Plc Ord 10.00     | KE0000000075  | cd | 559.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 546.00  | 549.00  | 551.00  | 11,659    |
| 37.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18.00  | Carbacid Investments Plc Ord 1.00                | KE0000000117  |    | 37.00                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 35.90   | 36.15   | 35.95   | 44,622    |
| 351.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 167.00 | East African Breweries Plc Ord 2.00              | KE0000000216  | cd | 285.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 271.00  | 277.50  | 285.00  | 42,720    |
| 3.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.90   | Flame Tree Group Holdings Ltd Ord 0.825          | KE4000001323  |    | 2.04                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.84    | 1.85    | 1.93    | 142,178   |
| 129.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10.40  | Africa Mega Agricorp Plc Ord 5.00 <sub>use</sub> | KE0000000331  |    | 123.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 116.00  | 117.00  | 124.75  | 318       |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.27   | Mumias Sugar Co. Ltd Ord 2.00                    | KE0000000372  | s  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         | 0.27    |           |
| 36.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18.05  | Unga Group Ltd Ord 5.00                          | KE0000000497  |    | 33.85                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30.75   | 31.30   | 33.60   | 5,687     |
| 14.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5.80   | Shri Krishana Overseas Plc 0.20 <sub>use</sub>   | KE9900001216  |    | 14.05                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.00   | 13.60   | 13.95   | 7,928     |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
| 37.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17.00  | Safaricom Plc Ord 0.05                           | KE1000001402  | xd | 35.90                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 35.10   | 35.60   | 35.10   | 2,466,172 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00  | LAPTRUST IMARA I-REIT NAV.16.95                  | KE9100000870  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         | 20.00   |           |
| 1.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.00   | ALP Industrial REIT NAV USD 1.0431               | KE99000006322 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         | 1.02    |           |
| 1.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.23   | TRIFIC Green USD I-REIT NAV USD 1.00             | KE9930007092  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         | 1.23    |           |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
| 6800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 881.00 | ABSA New Gold ETF                                | ZAE000060067  |    | 5195.00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5090.00 | 5065.00 | 5065.00 | 43        |
| 1895.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 761.00 | Satrix MSCI World Feeder ETF                     | ZAE000246104  |    | 941.00                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 931.00  | 937.00  | 934.00  | 150       |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 1.17 points to close at 236.25</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 4.12 points to close at 4107.02</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 7.76 points to close at 6548.54</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Up 11.80 points to close at 2541.10</div><div>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)</div><div>Up 1.06 points to close at 270.08</div></div> |        |                                                  |               |    | <div><div>Market Capitalization in Kes. Billion</div><div><div>Today</div><div>Previous</div></div><div><div>3,964.796</div><div>3,945.095</div></div></div> <div><div>Number of Shares Traded</div><div><div>Today</div><div>Previous</div></div><div><div>13,497,539</div><div>13,719,471</div></div></div> <div><div>Equity Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>472,725,366</div><div>335,472,885</div></div></div> |         |         |         |           |
| <div><div>Total Deals (Equity)</div><div><div>Today</div><div>Previous</div></div><div><div>12,950</div><div>11,882</div></div></div> <div><div>I-REIT Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div></div><div>-</div></div></div>                                                                                                                                                                                                                                                           |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
| <div><div>I-REIT in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div></div><div>-</div></div></div> <div><div>ETF Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>363,153</div><div>902,389</div></div></div>                                                                                                                                                                                                                                                   |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |
| <div><div>ETF in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div>36</div><div>32</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                           |        |                                                  |               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |           |

1 : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAP=currency is USD

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrp Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

SME=Small and Medium Enterprise segment

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

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend), S = Suspended, cs=cum split , xs=ex split

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |                    |                    |  |                  |  |                |       |               |                        |
|---------------------------------------------------|--------------------|--------------------|--|------------------|--|----------------|-------|---------------|------------------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |                    |                    |  |                  |  |                |       |               |                        |
| Agreement Date                                    |                    | Maturity Date      |  | Duration in Days |  | Security       |       | Lending Agent |                        |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |                    |                    |  |                  |  |                |       |               |                        |
| Type                                              |                    | Security           |  | Quantity         |  | Lending rate % |       |               |                        |
| UNQUOTED SECURITIES PLATFORM                      |                    |                    |  |                  |  |                |       |               |                        |
| Highest Price (KES)                               | Lowest Price (KES) | Security           |  | Sector           |  | Closing        | Total | Total         | Issued Turnover Market |
| 25.35                                             | 25.35              | ACORN D-REIT       |  | Real Estate      |  |                |       |               | 268,625,919.00         |
| 22.21                                             | 22.21              | ACORN I-REIT       |  | Real Estate      |  |                |       |               | 1,836,269,208.00       |
| 13.80                                             | 11.00              | ILAM FAHARI-I REIT |  | Real Estate      |  |                |       |               | 13,588,135.00          |

|              |            |                             |              |             |          |  |  |   |  |
|--------------|------------|-----------------------------|--------------|-------------|----------|--|--|---|--|
| 100.00       | 100.00     | BATIAN INCOME PROPERTY FUND | Real Estate  |             |          |  |  | - |  |
| Issue        | Maturity   |                             |              |             |          |  |  |   |  |
| Date         | Date       | Security                    |              | Profit Rate | (Kes 'M) |  |  |   |  |
| 7 May 2024   | 7 May 2039 | Linzi Sukuk                 | Fixed Income | Fixed       |          |  |  |   |  |
| Total Volume |            |                             |              |             |          |  |  |   |  |