

| 52WK HIGH                            | 52WK LOW |                                                            | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                            |               |                |        |        |        |                |           |
| 37.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>use</small>                    | KE0000000208  |                | 28.80  | 27.50  | 28.35  | 28.70          | 358       |
| 460.00                               | 240.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                | 435.00 | 423.00 | 429.75 | 429.75         | 2,328     |
| 424.25                               | 81.00    | Kapcherua Tea Kenya Plc Ord 5.00 <small>use</small>        | KE4000001760  | xd             | 343.00 | 304.25 | 324.50 | 338.00         | 1,402     |
| 555.00                               | 310.00   | The Limuru Tea Co. Plc Ord 10.00 <small>use</small>        | KE0000000356  |                | 527.00 | 527.00 | 525.00 | 525.00         | 20        |
| 33.90                                | 13.60    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 25.00  | 23.60  | 24.05  | 24.05          | 22,085    |
| 350.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00                          | KE0000000505  | xd             | 157.00 | 156.00 | 156.50 | 156.50         | 4,676     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                            |               |                |        |        |        |                |           |
| 409.00                               | 18.50    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  | cd             | 273.25 | 273.25 | 273.25 | 303.50         | 5,156     |
| <b>BANKING</b>                       |          |                                                            |               |                |        |        |        |                |           |
| 36.50                                | 15.00    | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  | cd             | 34.40  | 33.95  | 34.10  | 34.45          | 404,540   |
| 69.25                                | 28.75    | BK Group Plc Ord 0.80                                      | KE5000000896  |                | 67.00  | 64.00  | 66.25  | 64.75          | 8,489     |
| 185.00                               | 66.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 185.00 | 180.50 | 183.75 | 184.00         | 63,720    |
| 94.75                                | 41.20    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 93.50  | 92.00  | 92.50  | 92.25          | 412,612   |
| 50.00                                | 22.00    | Family Bank Limited Ord 1.00                               | KE9930006987  |                | 33.00  | 32.00  | 32.20  | 32.20          | 832,395   |
| 13.60                                | 5.30     | HFCB Group Plc Ord 5.00                                    | KE0000000240  |                | 13.40  | 13.10  | 13.15  | 13.20          | 121,786   |
| 82.00                                | 29.50    | I&M Group Plc Ord 1.00                                     | KE0000000125  |                | 79.00  | 77.00  | 78.00  | 79.25          | 391,786   |
| 94.75                                | 35.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  | cd             | 93.75  | 92.00  | 93.00  | 92.25          | 163,046   |
| 100.00                               | 48.00    | NCBA Group Plc Ord 5.00                                    | KE0000000406  | cd             | 94.00  | 82.50  | 91.00  | 91.25          | 247,767   |
| 300.00                               | 147.00   | Stanbic Holdings Plc ord 5.00                              | KE0000000091  | cd             | 292.00 | 285.00 | 290.00 | 275.75         | 4,840     |
| 370.00                               | 260.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  | cd             | 340.50 | 334.00 | 335.50 | 337.50         | 73,552    |
| 39.95                                | 13.80    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000000156  |                | 37.50  | 37.05  | 37.40  | 37.60          | 186,999   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                            |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50                         | KE5000000538  | s              |        |        |        | 0.45           |           |
| 1.88                                 | 0.75     | Eveready East Africa Ltd Ord 1.00 <small>use</small>       | KE0000000588  |                | 1.05   | 1.01   | 1.02   | 1.03           | 354,009   |
| 10.00                                | 2.70     | Express Kenya Plc Ord 5.00                                 | KE0000000224  |                | 7.28   | 6.84   | 7.20   | 6.96           | 29,481    |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>use</small>         | KE7000000143  |                |        |        |        | 4.66           |           |
| 9.18                                 | 1.56     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 5.80   | 5.32   | 5.66   | 5.50           | 1,424,687 |
| 3.46                                 | 2.35     | Longhorn Publishers Plc Ord 1.00                           | KE2000000275  |                | 3.00   | 2.89   | 2.99   | 2.74           | 42,022    |
| 5.00                                 | 1.19     | Nairobi Business Ventures Plc Ord. 0.50 <small>use</small> | KE5000000090  |                | 1.40   | 1.30   | 1.35   | 1.32           | 14,005    |
| 22.40                                | 10.05    | Nation Media Group Plc Ord. 2.50                           | KE0000000380  |                | 12.80  | 12.00  | 12.35  | 12.70          | 184,028   |
| 21.50                                | 2.70     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 19.80  | 17.55  | 18.50  | 19.50          | 9,358     |
| 10.80                                | 5.20     | Standard Group Plc Ord 5.00                                | KE0000000455  |                | 6.30   | 5.92   | 6.06   | 6.10           | 1,344     |
| 18.70                                | 13.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 16.05  | 15.65  | 15.85  | 15.80          | 12,871    |
| 2.93                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 1.50   | 1.45   | 1.46   | 1.50           | 249,194   |
| 3.95                                 | 1.80     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 2.20   | 2.02   | 2.04   | 2.02           | 57,729    |
| <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             | 63.00  | 60.50  | 62.00  | 61.75          | 2,017     |
| 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             | 123.00 | 117.75 | 121.00 | 122.75         | 198       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                            |               |                |        |        |        |                |           |
| 11.80                                | 4.50     | KenGen Co. Plc Ord. 2.50                                   | KE0000000547  |                | 11.20  | 10.80  | 10.95  | 11.00          | 1,631,743 |
| 10.00                                | 8.70     | Kenya Pipeline Company Plc Ord 0.02                        | KE99000006215 |                | 9.12   | 9.00   | 9.02   | 9.00           | 2,965,226 |
| 22.00                                | 5.70     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE0000000349  |                | 22.00  | 21.40  | 21.60  | 21.55          | 1,610,239 |
| 5.00                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE40000001877 |                |        |        |        | 5.00           |           |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE40000002982 |                |        |        |        | 6.00           |           |
| 50.00                                | 21.00    | TotalEnergies Marketing Kenya Plc Ord 5.00                 | KE0000000463  |                | 45.30  | 45.00  | 45.05  | 44.85          | 5,532     |
| 24.75                                | 6.00     | Umeme Ltd Ord 0.50                                         | UG0000000145  |                | 6.40   | 6.00   | 6.06   | 6.20           | 91,060    |
| <b>INSURANCE</b>                     |          |                                                            |               |                |        |        |        |                |           |
| 21.90                                | 5.92     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 18.55  | 18.10  | 18.45  | 18.40          | 110,480   |
| 6.62                                 | 2.55     | CIC Insurance Group Plc Ord 1.00                           | KE20000002317 |                | 4.90   | 4.80   | 4.86   | 4.80           | 140,426   |
| 437.75                               | 182.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  |                | 420.00 | 405.25 | 411.25 | 410.50         | 8,965     |
| 4.02                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  |                | 3.94   | 3.90   | 3.91   | 3.91           | 2,013,735 |
| 12.20                                | 8.14     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 | xd             | 9.68   | 9.40   | 9.50   | 9.60           | 30,035    |
| 12.65                                | 5.50     | Sanlam Allianz Holdings Kenya Plc Ord 5.00                 | KE0000000414  |                | 12.65  | 10.85  | 11.25  | 11.50          | 102,853   |
| <b>INVESTMENT</b>                    |          |                                                            |               |                |        |        |        |                |           |
| 19.50                                | 10.85    | Centum Investment Co Plc Ord 0.50                          | KE0000000265  | cd             | 18.00  | 17.30  | 17.35  | 17.40          | 322,554   |
| 1.83                                 | 0.48     | Home Afrika Ltd Ord 1.00                                   | KE20000007258 |                | 1.16   | 1.11   | 1.14   | 1.13           | 658,898   |
| 1500.00                              | 1220.00  | Kurwitu Ventures Ltd Ord 100.00 <small>use</small>         | KE40000001216 |                |        |        |        | 1,355.00       |           |
| 9.00                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                      | KE00000000166 |                | 8.50   | 7.62   | 8.30   | 8.34           | 539       |
| 1.78                                 | 0.29     | Trans-Century Plc Ord 0.50                                 | KE20000002184 | s              |        |        |        | 1.12           |           |
| <b>INVESTMENT SERVICES</b>           |          |                                                            |               |                |        |        |        |                |           |
| 28.00                                | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 |                | 26.95  | 26.40  | 26.55  | 25.90          | 204,342   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
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| 204.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 76.00        | B.O.C Kenya Plc Ord 5.00                         | KE0000000042 | cd               | 192.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 187.00         | 190.75  | 191.75        | 213              |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 629.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 345.00       | British American Tobacco Kenya Plc Ord 10.00     | KE0000000075 | cd               | 575.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 565.00         | 572.00  | 567.00        | 40,479           |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 48.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18.00        | Carbacid Investments Plc Ord 1.00                | KE0000000117 |                  | 44.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 42.20          | 43.10   | 44.35         | 52,423           |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 351.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 167.00       | East African Breweries Plc Ord 2.00              | KE0000000216 | cd               | 282.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 277.25         | 280.00  | 281.50        | 102,819          |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 3.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.90         | Flame Tree Group Holdings Ltd Ord 0.825          | KE4000001323 |                  | 2.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.14           | 2.19    | 2.08          | 131,636          |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 177.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10.40        | Africa Mega Agricorn Plc Ord 5.00 <sub>use</sub> | KE0000000331 |                  | 177.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 149.00         | 158.50  | 161.50        | 1,658            |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 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 |                  | 34.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33.15          | 33.25   | 33.45         | 1,636            |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 20.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5.80         | Shri Krishana Overseas Plc 0.20 <sub>use</sub>   | KE9900001216 |                  | 20.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17.50          | 18.20   | 19.05         | 49,207           |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 37.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17.00        | Safaricom Plc Ord 0.05                           | KE1000001402 | xd               | 37.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 36.80          | 37.00   | 36.85         | 20,123,235       |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20.00        | LAPTRUST IMARA I-REIT NAV.16.95                  | KE9100008870 | xd               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         | 20.00         |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 1.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.00         | ALP Industrial REIT NAV USD 1.0431               | KE9900006322 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         | 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 |                  | 5555.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5360.00        | 5500.00 | 5420.00       | 508              |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 1895.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 761.00       | Satrix MSCI World Feeder ETF                     | ZAE000246104 |                  | 942.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 941.00         | 941.00  | 920.00        | 129              |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.41 points to close at 246.26</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 12.08 points to close at 4295.38</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 12.93 points to close at 6874.22</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 3.39 points to close at 2674.07</div><div>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)</div><div>Up 0.49 points to close at 284.98</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                  |              |                  | <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,132.695</td><td>4,125.878</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,728,433</td><td>27,718,003</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,118,052,653</td><td>900,786,745</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,217</td><td>13,293</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,915,025</td><td>537,407</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>39</td><td>33</td></tr></table></div> |                |         |               |                  | Today | Previous | 4,132.695 | 4,125.878 | Today | Previous | 35,728,433 | 27,718,003 | Today | Previous | 1,118,052,653 | 900,786,745 | Today | Previous | 13,217 | 13,293 | Today | Previous |  | - | Today | Previous |  | - | Today | Previous | 2,915,025 | 537,407 | Today | Previous | 39 | 33 |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 4,132.695                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,125.878    |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 35,728,433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27,718,003   |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 1,118,052,653                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 900,786,745  |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 13,217                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13,293       |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 2,915,025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 537,407      |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous     |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 33           |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| CORPORATE ACTIONS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| KCB Group Plc Ord 1.00; KE0000000315; announced an Interim Dividend of Kes.3.00 on 13-Aug-2026; Books Closure; 02-Sep-2026; Payment date; 10-Nov-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| East African Breweries Plc Ord 2.00; KE0000000216; announced a Final Dividend of Kes.8.70 on 06-Aug-2026; Books Closure; 19-Oct-2026; Payment date; 31-Oct-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| LAPTRUST IMARA I-REIT NAV.16.95; KE9100008870; announced an Interim distribution of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced an Interim Dividend of Kes.10.00 on 24-Jul-2026; Books Closure; 28-Aug-2026; Payment date; 25-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Car & General (K) Ltd Ord 5.00; KE0000000109; announced an Interim Dividend of Kes.1.00 on 13-Aug-2026; Books Closure; 03-Sep-2026; Payment date; 10-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Safaricom Plc Ord 0.05; KE1000001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date;04-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Williamson Tea Kenya Plc Ord 5.00; KE0000000505; announced a First & Final Dividend of Kes.15.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; Payment date; 02-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Kapchorua Tea Kenya Plc Ord 5.00SME;KE4000001760; announced a First & Final Dividend of Kes.30.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; Payment date; 02-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Crown Paints Kenya Plc Ord 5.00; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date;31-Aug-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| E.A.Portland Cement Co. Ltd Ord 5.00;KE0000000190; announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Centum Investment Co Plc Ord 0.50; KE00000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| NCBA Group Plc; KE0000000406; announced an Interim Dividend of Kes.3.75 on 05-Aug-2026; Books Closure; 28-Aug-2026; Payment Date 08-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Absa Bank Kenya Plc Ord 0.50; KE0000000067; announced an Interim Dividend of Kes.0.50 on 18-Aug-2025; Books Closure; 18-Sep-2026; Payment date; 15-Oct-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Stanbic Holdings Plc Ord 5.00; KE0000000091; announced an Interim Dividend of Kes.1.64 on 06-Aug-2026; Books Closure; 01-Sep-2026; Payment date; 05-Oct-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| Standard Chartered Bank Ltd Ord 5.00; KE0000000048; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-Sep-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| B.O.C Kenya Plc Ord 5.00; KE0000000042; announced an Interim Dividend of Kes.4.00 on 21-Aug-2026; Books Closure; 21-Sep-2026; Payment date; 19-Oct-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| <div><div>1: Represents Quotes Reported by Market Maker</div><div>Exchange Rate : CBK</div><div>ALP VWAP=currency in USD</div><div>VWAP: The volume weighted average price ( turnover per counter divided by shares traded )</div><div>Low: The lowest transaction price in the last 12 months</div><div>High: The highest transaction price in the last 12 months</div><div>Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election</div><div>The Trades &amp; Turnover excludes REIT and ETF</div><div>The Volume excludes Odd lots <div>SME=Small and Medium Enterprise segment</div></div><div>DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.</div><div>No warranty of any kind,implied,express or statutory is given in conjunction with the information.</div><div>cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'</div><div>db = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights</div><div>ea = cum all (cum bonus &amp; cum dividend) , xa = ex all (ex bonus &amp; ex dividend) , S = Suspended, ca=cum split , xa=ex split</div></div> |              |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               |                  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Lowest Price | Security                                         |              | Sector           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Closing        | Total   | Total         | Issued Turnover  |       |          |           |           |       |          |            |            |       |          |               |             |       |          |        |        |       |          |  |   |       |          |  |   |       |          |           |         |       |          |    |    |
| (KES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (KES)        |                                                  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |         |               | 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 |            |                             |              |             |          |  |  |   |  |