

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 26, 2026

| Issue No.                                                          | ISIN CODE   | Issue Date   | Maturity Date | Days to Maturity | Outstanding Value in millions | Coupon Rate | Coupon (%) | Traded Yield (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | Total Value Traded (Kshs) |
|--------------------------------------------------------------------|-------------|--------------|---------------|------------------|-------------------------------|-------------|------------|------------------|-----------------|-----------------|--------------------|---------------------------|
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| THREE YEAR BONDS                                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2024/3Yr                                                      | (Re-opened) | KE8000006323 | 15-Jan-24     | 11-Jan-27        | 138                           | 91,555.15   | Fixed      | 18.3854          |                 |                 | 104.9517           |                           |
| FIVE YEAR BONDS                                                    |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000006855 | 15-Nov-21     | 09-Nov-26        | 75                            | 39,760.78   | Fixed      | 11.2770          | 8.7000          | 103.8010        | 100.4861           | 100.5398                  |
| FXD1/2023/5Yr                                                      | (Re-opened) | KE8000005986 | 17-Jul-23     | 10-Jul-28        | 684                           | 144,534.30  | Fixed      | 16.8440          |                 |                 |                    | 111.6256                  |
| TEN YEAR BONDS                                                     |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2017/10Yr                                                     |             | KE5000007327 | 31-Jul-17     | 19-Jul-27        | 327                           | 65,974.90   | Fixed      | 12.9660          |                 |                 |                    | 103.8714                  |
| FXD1/2018/10Yr                                                     |             | KE5000008762 | 27-Aug-18     | 14-Aug-28        | 719                           | 40,584.80   | Fixed      | 12.6880          |                 |                 |                    | 105.0227                  |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009216 | 17-Dec-18     | 04-Dec-28        | 831                           | 63,820.20   | Fixed      | 12.5020          |                 |                 |                    | 103.7630                  |
| FXD1/2018/10Yr                                                     |             | KE5000009653 | 25-Feb-19     | 12-Feb-29        | 901                           | 67,524.85   | Fixed      | 12.4380          |                 |                 |                    | 104.0513                  |
| FXD2/2018/10Yr                                                     |             | KE5000009877 | 15-Apr-19     | 02-Apr-29        | 950                           | 60,725.30   | Fixed      | 12.3000          |                 |                 |                    | 103.9835                  |
| FXD3/2018/10Yr                                                     |             | KE6000004876 | 19-Aug-19     | 06-Aug-29        | 1,076                         | 68,743.45   | Fixed      | 11.5170          |                 |                 |                    | 101.8917                  |
| FXD4/2018/10Yr                                                     |             | KE6000005859 | 25-Nov-19     | 12-Nov-29        | 1,174                         | 89,972.85   | Fixed      | 12.2800          |                 |                 |                    | 105.2884                  |
| FXD1/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,077                         | 131,931.19  | Fixed      | 13.4800          | 12.4500         | 108.0761        | 104.1106           | 103.7058                  |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,350                         | 77,177.75   | Fixed      | 14.1510          | 12.9000         | 105.9754        | 105.3534           | 106.7465                  |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,350                         | 77,177.75   | Fixed      | 14.1510          | 12.6500         | 107.0855        | 106.4745           | 200,000,000               |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,350                         | 77,177.75   | Fixed      | 14.1510          | 12.6000         | 107.3214        | 106.6994           | 500,000,000               |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547 | 25-Mar-24     | 13-Mar-34        | 2,756                         | 124,539.40  | Fixed      | 16.0000          |                 |                 |                    | 118.9631                  |
| FIFTEEN YEAR BONDS                                                 |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2012/15Yr                                                     |             | KE4000003875 | 24-Sept-12    | 06-Sept-27       | 376                           | 90,939.90   | Fixed      | 11.0000          |                 |                 |                    | 101.7359                  |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790 | 25-Feb-13     | 07-Feb-28        | 530                           | 82,473.25   | Fixed      | 11.2500          | 9.5000          | 102.8128        | 102.3181           | 102.4490                  |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790 | 25-Feb-13     | 07-Feb-28        | 530                           | 82,473.25   | Fixed      | 11.2500          | 9.3000          | 102.8037        | 102.5892           | 320,000,000               |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808 | 29-Apr-13     | 10-Apr-28        | 593                           | 70,859.75   | Fixed      | 12.0000          |                 |                 |                    | 102.4316                  |
| FXD1/2018/15Yr                                                     |             | KE5000008432 | 28-May-18     | 09-May-33        | 2,448                         | 135,220.33  | Fixed      | 12.6500          |                 |                 |                    | 100.7563                  |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879 | 22-Oct-18     | 03-Oct-33        | 2,995                         | 73,411.70   | Fixed      | 12.7500          |                 |                 |                    | 107.7705                  |
| FXD1/2018/15Yr                                                     |             | KE5000009430 | 28-Jan-19     | 09-Jan-34        | 2,693                         | 79,096.85   | Fixed      | 12.8570          |                 |                 |                    | 113.5593                  |
| FXD2/2018/15Yr                                                     |             | KE6000001104 | 13-May-19     | 24-Apr-34        | 2,798                         | 81,644.75   | Fixed      | 12.7340          |                 |                 |                    | 100.8453                  |
| FXD3/2018/15Yr                                                     |             | KE6000001328 | 29-Jul-19     | 10-Jul-34        | 2,875                         | 161,891.16  | Fixed      | 12.3400          |                 |                 |                    | 103.7660                  |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218 | 25-Feb-20     | 05-Feb-35        | 3,085                         | 231,122.69  | Fixed      | 12.7560          |                 |                 |                    | 101.1777                  |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE7000009529 | 25-Apr-22     | 06-Apr-37        | 3,876                         | 185,113.20  | Fixed      | 13.9420          |                 |                 |                    | 104.4250                  |
| TWENTY YEAR BONDS                                                  |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493 | 30-Jun-08     | 05-Jun-28        | 649                           | 58,844.80   | Fixed      | 13.7500          |                 |                 |                    | 104.9457                  |
| FXD1/2011/20Yr                                                     | (Re-opened) | KE2000002176 | 30-May-11     | 05-May-31        | 1,713                         | 37,029.40   | Fixed      | 10.0000          |                 |                 |                    | 95.4381                   |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,259                         | 209,698.84  | Fixed      | 12.0000          |                 |                 |                    | 97.8347                   |
| FXD1/2020/20Yr                                                     |             | KE5000006543 | 26-Sept-16    | 01-Sept-36       | 3,659                         | 21,972.90   | Fixed      | 14.0000          |                 |                 |                    | 104.0737                  |
| FXD1/2020/20Yr                                                     |             | KE5000006525 | 26-Mar-18     | 01-Mar-38        | 4,205                         | 196,860.43  | Fixed      | 13.2000          | 13.4000         | 104.7319        | 98.8209            | 200,000,000               |
| FXD1/2020/20Yr                                                     |             | KE5000006525 | 26-Mar-18     | 01-Mar-38        | 4,205                         | 196,860.43  | Fixed      | 13.2000          | 13.2000         | 105.8911        | 98.8801            | 200,000,000               |
| FXD2/2020/20Yr                                                     |             | KE5000006855 | 30-Jul-18     | 05-Jul-38        | 4,331                         | 89,198.60   | Fixed      | 13.2000          |                 |                 |                    | 97.0876                   |
| FXD1/2020/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,590                         | 161,133.91  | Fixed      | 12.8730          | 13.5000         | 101.2355        | 96.2136            | 1,410,000,000             |
| FXD1/2021/20Yr                                                     |             | KE7000005210 | 16-Aug-21     | 22-Jul-41        | 5,444                         | 165,638.80  | Fixed      | 13.4440          | 13.4500         | 100.5353        | 99.9444            | 300,000,000               |
| FXD1/2022/20Yr                                                     | (Re-opened) | KE7000005210 | 16-Aug-21     | 22-Jul-41        | 5,444                         | 165,638.80  | Fixed      | 13.4440          | 12.8000         | 104.8189        | 104.2280           | 157,300,000               |
| TWENTY FIVE YEAR BONDS                                             |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2012/25Yr                                                     | (Re-opened) | KE4000003089 | 29-Jun-10     | 29-May-35        | 3,197                         | 20,192.50   | Fixed      | 11.2500          |                 |                 |                    | 91.5400                   |
| FXD1/2018/25Yr                                                     |             | KE5000008549 | 25-Jun-18     | 25-May-43        | 6,116                         | 245,068.37  | Fixed      | 13.4000          |                 |                 |                    | 103.3520                  |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652 | 10-May-21     | 09-Apr-46        | 7,166                         | 227,069.51  | Fixed      | 13.9240          | 13.1000         | 110.0817        | 105.7209           | 150,000,000               |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,698                         | 267,191.42  | Fixed      | 14.1880          | 13.9000         | 107.8904        | 101.9012           | 109,2280                  |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,698                         | 267,191.42  | Fixed      | 14.1880          | 13.8000         | 107.5840        | 102.5948           | 204,000,000               |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,698                         | 267,191.42  | Fixed      | 14.1880          | 13.7500         | 107.9339        | 102.8447           | 300,000,000               |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,698                         | 267,191.42  | Fixed      | 14.1880          | 13.6000         | 108.9963        | 104.0071           | 400,000,000               |
| THIRTY YEAR BONDS                                                  |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| SDB1/2011/30Yr                                                     | (Re-opened) | KE2000002135 | 28-Feb-11     | 21-Jan-41        | 5,376                         | 57,449.31   | Fixed      | 12.0000          |                 |                 |                    | 90.8476                   |
| FXD1/2026/30Yr                                                     |             | KE8000006760 | 20-Apr-26     | 13-Mar-56        | 10,792                        | 29,524.14   | Fixed      | 12.5000          |                 |                 |                    | 89.4284                   |
| INFRASTRUCTURE BONDS                                               |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| IFB1/2014/12Yr                                                     |             | KE4000001109 | 27-Oct-14     | 12-Oct-26        | 47                            | 16,631.48   | Fixed      | 11.0000          |                 |                 |                    | 100.5632                  |
| IFB1/2015/12Yr                                                     |             | KE4000001653 | 30-Mar-15     | 15-Mar-27        | 201                           | 12,180.65   | Fixed      | 11.0000          |                 |                 |                    | 101.3971                  |
| IFB1/2016/15Yr                                                     |             | KE5000006859 | 24-Oct-16     | 06-Oct-31        | 1,867                         | 30,004.70   | Fixed      | 12.0000          |                 |                 |                    | 100.5498                  |
| IFB1/2017/12Yr                                                     |             | KE5000006980 | 27-Feb-17     | 12-Feb-29        | 901                           | 6,249.55    | Fixed      | 12.5000          |                 |                 |                    | 101.2420                  |
| IFB1/2018/15Yr                                                     |             | KE5000008093 | 29-Jan-18     | 10-Jan-33        | 2,329                         | 222,103.85  | Fixed      | 12.5000          | 10.4900         | 107.7858        | 106.5152           | 105,8707                  |
| IFB1/2018/20Yr                                                     |             | KE5000009109 | 19-Nov-18     | 25-Oct-38        | 4,443                         | 36,787.30   | Fixed      | 11.9500          | 12.0500         | 103.1000        | 99.5872            | 200,000,000               |
| IFB1/2019/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,330                         | 71,028.55   | Fixed      | 11.7500          | 11.9000         | 103.4449        | 99.3130            | 104.0564                  |
| IFB1/2019/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,330                         | 71,028.55   | Fixed      | 11.7500          | 11.8250         | 103.7700        | 99.6381            | 104.0564                  |
| IFB1/2019/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,330                         | 71,028.55   | Fixed      | 11.7500          | 11.8100         | 103.8353        | 99.7034            | 104.0564                  |
| IFB1/2019/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,330                         | 71,028.55   | Fixed      | 11.7500          | 11.7500         | 104.0867        | 99.8447            | 104.0564                  |
| IFB1/2019/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,330                         | 71,028.55   | Fixed      | 11.7500          | 11.6000         | 104.7548        | 100.8229           | 104.0564                  |
| IFB1/2019/25Yr                                                     |             | KE5000009760 | 25-Mar-19     | 22-Feb-44        | 6,389                         | 16,828.65   | Fixed      | 12.2000          |                 |                 |                    | 104.4068                  |
| IFB1/2020/9Yr                                                      |             | KE6000008430 | 15-Apr-20     | 02-Apr-29        | 950                           | 39,336.50   | Fixed      | 10.8500          |                 |                 |                    | 103.2906                  |
| IFB1/2020/11Yr                                                     |             | KE6000009545 | 24-Aug-20     | 11-Aug-31        | 1,811                         | 80,249.60   | Fixed      | 10.9000          |                 |                 |                    | 97.7658                   |
| IFB1/2021/16Yr                                                     |             | KE7000002324 | 25-Jan-21     | 05-Jan-37        | 3,785                         | 80,958.35   | Fixed      | 12.2570          | 12.0000         | 102.3194        | 101.0735           | 101.7273                  |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,590                         | 81,785.60   | Fixed      | 12.6670          | 12.6000         | 105.2119        | 100.2704           | 108.0152                  |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,590                         | 81,785.60   | Fixed      | 12.6670          | 12.3200         | 106.5919        | 101.8504           | 108.0152                  |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,590                         | 81,785.60   | Fixed      | 12.6670          | 12.2750         | 106.7084        | 101.7668           | 108.0152                  |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,590                         | 81,785.60   | Fixed      | 12.6670          | 11.0000         | 112.9551        | 108.0136           | 108.0152                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.9200         | 104.9921        | 99.0435            | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.6000         | 106.6532        | 100.7046           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.5750         | 106.7590        | 100.8384           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.5500         | 106.8710        | 100.8664           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.5250         | 107.0493        | 101.1007           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.5000         | 107.1819        | 101.2333           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 12.4000         | 107.7153        | 101.7667           | 106.4539                  |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,836                         | 106,742.20  | Fixed      | 12.7370          | 11.0500         | 115.4016        | 106.4530           | 106.4539                  |
| IFB1/2022/18Yr                                                     |             | KE8000002322 | 13-Jun-22     | 21-May-40        | 5,017                         | 79,827.00   | Fixed      | 13.7420          |                 |                 |                    | 106.1791                  |
| IFB1/2022/19Yr                                                     |             | KE7000007877 | 21-Feb-22     | 28-Jan-41        | 5,269                         | 199,150.30  | Fixed      | 12.9650          | 12.9650         | 103.2214        | 102.9008           | 100.0000                  |
| IF                                                                 |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |

