

### BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

| nairobi securities exchange                                        |             | BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE |               |                  |                               |             |            |                  |                 |                 |                    |                           | October 2, 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        | 101                           | 91,555.15   | Fixed      |                  | 18.3854         |                 | 102.8631           |                           |                 |  |
| FIVE YEAR BONDS                                                    |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000006855                                    | 15-Nov-21     | 09-Nov-26        | 38                            | 40,459.00   | Fixed      |                  | 11.2770         |                 | 100.4881           |                           |                 |  |
| FXD1/2023/5Yr                                                      | (Re-opened) | KE8000005986                                    | 17-Jul-23     | 10-Jul-28        | 647                           | 144,534.30  | Fixed      |                  | 16.8440         |                 | 111.1528           |                           |                 |  |
| TEN YEAR BONDS                                                     |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2017/10Yr                                                     |             | KE5000007327                                    | 31-Jul-17     | 19-Jul-27        | 290                           | 61,664.35   | Fixed      |                  | 12.9660         |                 | 102.9515           |                           |                 |  |
| FXD1/2018/10Yr                                                     |             | KE5000008762                                    | 27-Aug-18     | 14-Aug-28        | 682                           | 40,584.80   | Fixed      |                  | 12.6860         |                 | 104.5170           |                           |                 |  |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009216                                    | 17-Dec-18     | 04-Dec-28        | 794                           | 63,820.20   | Fixed      |                  | 12.5020         |                 | 104.3760           |                           |                 |  |
| FXD1/2018/10Yr                                                     |             | KE5000009653                                    | 25-Feb-19     | 12-Feb-29        | 864                           | 67,524.85   | Fixed      |                  | 12.4380         | 10.8000         | 103.3202           | 96,240.000                |                 |  |
| FXD2/2018/10Yr                                                     |             | KE5000009877                                    | 15-Apr-19     | 02-Apr-29        | 913                           | 60,725.30   | Fixed      |                  | 12.3000         |                 | 109.7482           |                           |                 |  |
| FXD3/2018/10Yr                                                     |             | KE6000004876                                    | 19-Aug-19     | 06-Aug-29        | 1,039                         | 68,743.45   | Fixed      |                  | 11.5170         |                 | 101.8180           |                           |                 |  |
| FXD4/2018/10Yr                                                     |             | KE6000005659                                    | 25-Nov-19     | 12-Nov-29        | 1,137                         | 122,229.70  | Fixed      |                  | 12.2800         |                 | 103.2855           |                           |                 |  |
| FXD1/2022/10Yr                                                     |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,040                         | 130,379.20  | Fixed      |                  | 13.4600         | 12.5000         | 109.2084           | 103,8717                  |                 |  |
| FXD1/2023/10Yr                                                     |             | KE8000005432                                    | 13-Feb-23     | 31-Jan-33        | 2,313                         | 77,177.75   | Fixed      |                  | 14.1510         |                 | 107.1502           |                           |                 |  |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 2,719                         | 124,539.40  | Fixed      |                  | 16.0000         | 12.8000         | 115.0549           | 114.5714                  |                 |  |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 2,719                         | 124,539.40  | Fixed      |                  | 16.0000         | 12.7000         | 116.0962           | 115.8798                  |                 |  |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 2,719                         | 124,539.40  | Fixed      |                  | 16.0000         | 12.4000         | 117.8829           | 117.1994                  |                 |  |
| FIFTEEN YEAR BONDS                                                 |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2012/15Yr                                                     |             | KE4000003875                                    | 24-Sept-12    | 06-Sept-27       | 339                           | 81,599.85   | Fixed      |                  | 11.0000         |                 | 101.7012           |                           |                 |  |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790                                    | 25-Feb-13     | 07-Feb-28        | 493                           | 71,403.90   | Fixed      |                  | 11.2500         |                 | 102.4174           |                           |                 |  |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808                                    | 29-Apr-13     | 10-Apr-28        | 556                           | 70,859.75   | Fixed      |                  | 12.0000         |                 | 103.1201           |                           |                 |  |
| FXD1/2018/15Yr                                                     |             | KE5000008432                                    | 28-May-18     | 09-May-33        | 2,411                         | 135,166.30  | Fixed      |                  | 12.6500         | 12.3650         | 105.9894           | 101,2283                  |                 |  |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879                                    | 22-Oct-18     | 03-Oct-33        | 2,558                         | 133,411.70  | Fixed      |                  | 12.7500         |                 | 100.3062           | 200,000.000               |                 |  |
| FXD1/2018/15Yr                                                     |             | KE5000009430                                    | 29-Jan-19     | 09-Jan-34        | 2,656                         | 79,096.85   | Fixed      |                  | 12.8570         |                 | 100.9326           |                           |                 |  |
| FXD2/2018/15Yr                                                     |             | KE6000001104                                    | 13-May-19     | 24-Apr-34        | 2,761                         | 81,644.75   | Fixed      |                  | 12.7340         |                 | 100.2298           |                           |                 |  |
| FXD3/2018/15Yr                                                     |             | KE6000001328                                    | 29-Jul-19     | 10-Jul-34        | 2,838                         | 161,138.15  | Fixed      |                  | 12.3400         |                 | 98.9776            |                           |                 |  |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218                                    | 25-Feb-20     | 05-Feb-35        | 3,048                         | 230,738.45  | Fixed      |                  | 12.7560         | 12.4500         | 103.1397           | 101,5277                  |                 |  |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218                                    | 25-Feb-20     | 05-Feb-35        | 3,048                         | 230,738.45  | Fixed      |                  | 12.7560         | 12.0500         | 105.2365           | 103,6245                  |                 |  |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE7000009329                                    | 25-Apr-22     | 06-Apr-37        | 3,839                         | 185,113.20  | Fixed      |                  | 13.9420         |                 | 105.8087           |                           |                 |  |
| TWENTY YEAR BOND                                                   |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493                                    | 30-Jun-08     | 05-Jun-28        | 612                           | 58,844.00   | Fixed      |                  | 13.7500         |                 | 106.1284           |                           |                 |  |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE2000002176                                    | 30-May-11     | 05-May-31        | 1,676                         | 37,029.40   | Fixed      |                  | 10.0000         |                 | 95.4381            |                           |                 |  |
| FXD1/2012/20Yr                                                     |             | KE4000003949                                    | 26-Nov-12     | 01-Nov-32        | 2,222                         | 210,913.50  | Fixed      |                  | 12.0000         | 12.4750         | 102.7285           | 97,8743                   |                 |  |
| FXD1/2016/20Yr                                                     |             | KE5000006543                                    | 26-Sept-16    | 01-Sept-36       | 3,622                         | 21,972.90   | Fixed      |                  | 14.0000         |                 | 104.0737           |                           |                 |  |
| FXD1/2016/20Yr                                                     |             | KE5000006525                                    | 26-Mar-18     | 01-Mar-38        | 4,168                         | 198,038.75  | Fixed      |                  | 13.2000         |                 | 102.0588           |                           |                 |  |
| FXD2/2016/20Yr                                                     |             | KE5000008959                                    | 30-Jul-18     | 05-Jul-38        | 4,294                         | 99,188.60   | Fixed      |                  | 13.2000         |                 | 102.4795           |                           |                 |  |
| FXD1/2020/20Yr                                                     |             | KE5000009984                                    | 15-Apr-19     | 21-Mar-39        | 4,553                         | 209,809.59  | Fixed      |                  | 12.8730         |                 | 96.5458            |                           |                 |  |
| FXD1/2021/20Yr                                                     |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,407                         | 171,337.30  | Fixed      |                  | 13.4440         | 12.5652         | 107.7651           | 105,8078                  |                 |  |
| TWENTY FIVE YEAR BOND                                              |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2010/25Yr                                                     | (Re-opened) | KE4000003089                                    | 29-Jun-10     | 28-May-35        | 3,160                         | 20,192.50   | Fixed      |                  | 11.2500         |                 | 91.5400            |                           |                 |  |
| FXD1/2016/25Yr                                                     |             | KE5000008549                                    | 25-Jun-18     | 25-May-43        | 6,079                         | 245,309.20  | Fixed      |                  | 13.4000         |                 | 105.4758           |                           |                 |  |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003952                                    | 10-May-21     | 09-Apr-46        | 7,129                         | 228,082.85  | Fixed      |                  | 13.9240         | 13.5000         | 108.6414           | 102,8652                  |                 |  |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093                                    | 24-Oct-22     | 23-Sept-47       | 7,661                         | 268,008.35  | Fixed      |                  | 14.1880         |                 | 108.8578           |                           |                 |  |
| THIRTY YEAR BOND                                                   |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| SDB1/2011/30Yr                                                     | (Re-opened) | KE2000002135                                    | 28-Feb-11     | 21-Jan-41        | 5,376                         | 57,880.70   | Fixed      |                  | 12.0000         |                 | 92.3208            |                           |                 |  |
| FXD1/2026/30Yr                                                     |             | KE8000006760                                    | 20-Apr-26     | 13-Mar-56        | 10,755                        | 49,511.92   | Fixed      |                  | 12.5000         | 14.0000         | 95.1305            | 89,4643                   |                 |  |
| FXD1/2026/30Yr                                                     |             | KE8000006760                                    | 20-Apr-26     | 13-Mar-56        | 10,755                        | 49,511.92   | Fixed      |                  | 12.5000         | 13.9000         | 95.7663            | 90,1001                   |                 |  |
| FXD1/2026/30Yr                                                     |             | KE8000006760                                    | 20-Apr-26     | 13-Mar-56        | 10,755                        | 49,511.92   | Fixed      |                  | 12.5000         | 13.8000         | 96.4108            | 90,7446                   |                 |  |
| INFRASTRUCTURE BONDS                                               |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| IFB1/2014/12Yr                                                     |             | KE4000001109                                    | 27-Oct-14     | 12-Oct-26        | 10                            | 16,631.48   | Fixed      |                  | 11.0000         |                 | 100.5632           |                           |                 |  |
| IFB1/2015/12Yr                                                     |             | KE4000001653                                    | 30-Mar-15     | 15-Mar-27        | 164                           | 12,180.65   | Fixed      |                  | 11.0000         |                 | 101.3971           |                           |                 |  |
| IFB1/2016/15Yr                                                     |             | KE5000006659                                    | 24-Oct-16     | 06-Oct-31        | 1,830                         | 30,004.70   | Fixed      |                  | 12.0000         | 10.8250         | 108.6496           | 102,9793                  |                 |  |
| IFB1/2017/12Yr                                                     |             | KE5000006980                                    | 27-Feb-17     | 12-Feb-29        | 864                           | 6,249.55    | Fixed      |                  | 12.5000         |                 | 101.2420           |                           |                 |  |
| IFB1/2018/15Yr                                                     |             | KE5000008093                                    | 29-Jan-18     | 10-Jan-33        | 2,292                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.5250         | 105.5259           | 102,9847                  |                 |  |
| IFB1/2018/15Yr                                                     |             | KE5000008093                                    | 29-Jan-18     | 10-Jan-33        | 2,292                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.5000         | 105.6056           | 103,0644                  |                 |  |
| IFB1/2018/20Yr                                                     |             | KE5000009109                                    | 19-Nov-18     | 25-Oct-38        | 4,406                         | 36,787.30   | Fixed      |                  | 11.9500         |                 | 99.9619            |                           |                 |  |
| IFB1/2018/20Yr                                                     |             | KE6000005543                                    | 28-Oct-19     | 08-Oct-35        | 3,293                         | 185,760.10  | Fixed      |                  | 11.7500         | 12.2500         | 103.1872           | 97,6491                   |                 |  |
| IFB1/2018/25Yr                                                     |             | KE5000009760                                    | 25-Mar-19     | 22-Feb-44        | 6,352                         | 16,828.65   | Fixed      |                  | 12.2000         |                 | 104.4068           |                           |                 |  |
| IFB1/2020/9Yr                                                      |             | KE6000008430                                    | 15-Apr-20     | 02-Apr-29        | 913                           | 39,336.50   | Fixed      |                  | 10.8500         |                 | 101.8465           |                           |                 |  |
| IFB1/2020/11Yr                                                     |             | KE6000009545                                    | 24-Aug-20     | 11-Aug-31        | 1,774                         | 39,950.30   | Fixed      |                  | 10.9000         |                 | 101.0938           |                           |                 |  |
| IFB1/2021/16Yr                                                     |             | KE7000002324                                    | 25-Jan-21     | 05-Jan-37        | 3,748                         | 80,958.35   | Fixed      |                  | 12.2570         |                 | 105.4922           |                           |                 |  |
| IFB1/2021/18Yr                                                     |             | KE7000003546                                    | 12-Apr-21     | 21-Mar-39        | 4,553                         | 198,977.85  | Fixed      |                  | 12.6670         |                 | 107.9646           |                           |                 |  |
| IFB1/2021/21Yr                                                     |             | KE7000005327                                    | 13-Sept-21    | 18-Aug-42        | 5,799                         | 201,736.15  | Fixed      |                  | 12.7370         | 12.5250         | 101.9578           | 101,0828                  |                 |  |
| IFB1/2021/21Yr                                                     |             | KE7000005327                                    | 13-Sept-21    | 18-Aug-42        | 5,799                         | 201,736.15  | Fixed      |                  | 12.7370         | 12.5125         | 102.0234           | 101,1468                  |                 |  |
| IFB1/2021/21Yr                                                     |             | KE7000005327                                    | 13-Sept-21    | 18-Aug-42        | 5,799                         | 201,736.15  | Fixed      |                  | 12.7370         | 12.5000         | 102.0894           | 101,2146                  |                 |  |
| IFB1/2022/18Yr                                                     |             | KE8000002322                                    | 13-Jun-22     | 21-May-40        | 4,980                         | 79,827.50   | Fixed      |                  | 13.7420         |                 | 111.0141           |                           |                 |  |
| IFB1/2022/19Yr                                                     |             | KE7000007877                                    | 21-Feb-22     | 28-Jan-41        | 5,232                         | 199,150.30  | Fixed      |                  | 12.9650         |                 | 102.9232           |                           |                 |  |
| IFB1/2022/14Yr                                                     |             | KE8000005218                                    | 14-Nov-22     | 27-Oct-36        | 3,678                         | 159,470.05  | Fixed      |                  | 13.9380         |                 | 108.8294           |                           |                 |  |
| IFB1/2022/26Yr                                                     |             | KE8000005325                                    | 09-Dec-22     | 27-Nov-28        | 787                           | 29,501.25   | Fixed      |                  | 13.2150         |                 | 107.3080           |                           |                 |  |
| IFB1/2023/17Yr                                                     | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 4,889                         | 185,235.40  | Fixed      |                  | 14.3980         | 12.4000         | 111.7645           | 110,7796                  |                 |  |
| IFB1/2023/17Yr                                                     | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 4,889                         | 185,235.40  | Fixed      |                  | 14.3980         | 11.9000         | 114.7400           | 113,7601                  |                 |  |
| IFB1/2023/7Yr                                                      |             | KE8000005879                                    | 19-Jun-23     | 10-Jun-30        | 1,347                         | 169,619.45  | Fixed      |                  | 15.8370         | 11.2000         | 115.8317           | 111,0884                  |                 |  |
| IFB1/2023/7Yr                                                      |             | KE8000005879                                    | 19-Jun-23     | 10-Jun-30        | 1,347                         | 169,619.45  | Fixed      |                  | 15.8370         | 10.3500         | 118.0735           | 112,8354                  |                 |  |
| IFB1/2023/7Yr                                                      |             | KE8000005879                                    | 19-Jun-23     | 10-Jun-30        | 1,347                         | 169,619.45  | Fixed      |                  | 15.8370         | 10.3250         | 118.1405           | 113,3972                  |                 |  |
| IFB1/2023/6.5Yr                                                    |             | KE8000008216                                    | 13-Nov-23     | 06-May-30        | 1,312                         | 188,925.00  | Fixed      |                  | 17.8327         |                 | 113.3314           |                           |                 |  |
| IFB1/2024/8.5Yr                                                    |             | KE8000006430                                    | 19-Feb-24     | 09-Aug-32        | 2,138                         | 240,334.85  | Fixed      |                  | 18.4607         |                 | 123.2915           |                           |                 |  |
| BONDS SELL/BUY BACK TRANSACTIONS                                   |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |                 |  |
| FXD1/2018/25Yr                                                     |             | KE5000008549                                    | 25-Jun-18     | 25-May-43        | 6,079                         | 245,309.20  | Fixed      |                  | 13.4000         | 14.0000         | 100.1198           | 96,1070                   |                 |  |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003952                                    | 10-May-21     | 09-Apr-46        | 7,129                         | 228,082.85  | Fixed      |                  | 13.9240         | 14.0000         | 105.2381           | 99,4619                   |                 |  |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 2,719                         | 124,539.40  | Fixed      |                  | 16.0000         | 14.0000         | 109.5550           | 109,0715                  |                 |  |
| FXD1/2026/30Yr                                                     |             | KE8000006760                                    | 20-Apr-26     | 13-Mar-56        | 10,755                        | 49,511.92   | Fixed      |                  | 12.5000         | 13.9000         | 95.1465            | 93,4803                   |                 |  |
| FXD1/2026/30Yr                                                     |             | KE8000006760                                    | 20-Apr-26     | 13-Mar-56        | 10,755                        | 49,511.92   | Fixed      |                  | 12.5000         | 12.6000         | 104.8777           | 99,2115                   |                 |  |
| FXD1/2015/12Yr                                                     |             | KE4000001653                                    | 30-Mar-15     | 15-Mar-27        | 164                           | 12,180.65   | Fixed      |                  | 11.0000         | 13.3499         | 99.5326            | 98.9888                   |                 |  |
| FXD1/2018/15Yr                                                     |             | KE5000008093                                    | 29-Jan-18     | 10-Jan-33        | 2,292                         | 222,103.85  | Fixed      |                  | 12.5000         | 12.0500         | 103.9758           | 101,3316                  |                 |  |
| FXD1/2018/15Yr                                                     |             | KE5000008093                                    | 29-Jan-18     | 10-Jan-33        | 2,292                         | 222,103.85  | Fixed      |                  | 12.5000         | 11.4000         | 106.0222           | 104.1959</                |                 |  |

|                 |             |              |           |           |       |            |       |         |         |          |          |          |            |
|-----------------|-------------|--------------|-----------|-----------|-------|------------|-------|---------|---------|----------|----------|----------|------------|
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.7905 | 102.5000 | 100.8616 | 102.9232 | 150,000    |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.7000 | 102.9715 | 101.3331 | 102.9232 | 1,000,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.5000 | 104.0264 | 102.3880 | 102.9232 | 1,100,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.4113 | 104.5000 | 102.8616 | 102.9232 | 200,000    |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.4000 | 104.5605 | 102.9221 | 102.9232 | 15,400,000 |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.3000 | 105.0991 | 103.4607 | 102.9232 | 15,700,000 |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.1200 | 106.0799 | 104.4415 | 102.9232 | 13,000,000 |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 12.0123 | 106.6736 | 105.0352 | 102.9232 | 8,000,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 11.8100 | 107.8541 | 106.1657 | 102.9232 | 7,100,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,232 | 199,150.30 | Fixed | 12.8650 | 11.3000 | 110.7409 | 109.1025 | 102.9232 | 3,000,000  |
| IFB1/2022/19Yr  |             | KE8000055879 | 19-Jun-23 | 10-Jun-30 | 1,347 | 169,619.45 | Fixed | 15.6370 | 11.5000 | 115.0558 | 110.3125 | 112.8354 | 3,150,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 13.5000 | 105.6075 | 104.8186 | 113.1199 | 100,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 12.9700 | 108.5064 | 107.5175 | 113.1199 | 100,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 12.8500 | 109.1799 | 108.1910 | 113.1199 | 500,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 11.9900 | 114.2029 | 113.2139 | 113.1199 | 15,000,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 11.7000 | 115.9774 | 114.9885 | 113.1199 | 1,300,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000055549 | 13-Mar-23 | 20-Feb-40 | 4,889 | 185,235.40 | Fixed | 14.3990 | 11.0000 | 120.4397 | 119.4508 | 113.1199 | 2,850,000  |
| IFB1/2023/6.5Yr |             | KE800006216  | 13-Nov-23 | 06-May-30 | 1,312 | 186,925.00 | Fixed | 17.6327 | 12.5000 | 115.7355 | 108.6423 | 113.3314 | 300,000    |
| IFB1/2023/6.5Yr |             | KE800006216  | 13-Nov-23 | 06-May-30 | 1,312 | 186,925.00 | Fixed | 17.6327 | 12.1600 | 116.3275 | 109.2344 | 113.3314 | 50,000     |
| IFB1/2023/6.5Yr |             | KE800006216  | 13-Nov-23 | 06-May-30 | 1,312 | 186,925.00 | Fixed | 17.6327 | 9.3300  | 121.4965 | 114.4033 | 113.3314 | 500,000    |
| IFB1/2024/8.5Yr |             | KE800006430  | 19-Feb-24 | 09-Aug-32 | 2,138 | 240,334.85 | Fixed | 18.4607 | 12.0800 | 121.6050 | 119.2721 | 123.2915 | 500,000    |

CORPORATE BONDS

|                                                                  |  |              |           |           |       |           |          |                        |         |  |  |          |  |
|------------------------------------------------------------------|--|--------------|-----------|-----------|-------|-----------|----------|------------------------|---------|--|--|----------|--|
| REAL PEOPLE MEDIUM TERM NOTE                                     |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| RPMD B0 (31/08/20-09/11/25)                                      |  | KE500003102  | 10-Aug-15 | 24-Jul-28 | 661   | 390.93    | VARIABLE | T B (B1) + 1.00%       |         |  |  | 101.5187 |  |
| FAMILY BANK MEDIUM TERM NOTE                                     |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| FAMILY FXD                                                       |  | KE7000050595 | 24-Jun-21 | 17-Dec-26 | 76    | 3,787.20  | FIXED    |                        | 13.0000 |  |  | 101.9140 |  |
| FAMILY FLR                                                       |  | KE700005103  | 24-Jun-21 | 17-Dec-26 | 76    | 0.60      | VARIABLE | 182-Day T-Bill +250bps |         |  |  | -        |  |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE                 |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| EABL DMT FXD                                                     |  | KE9900033436 | 18-Nov-25 | 18-Nov-30 | 1,508 | 16,748.79 | FIXED    |                        | 11.8000 |  |  | 100.1452 |  |
| KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE                |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| KMRC FXD                                                         |  | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 875   | 742.13    | FIXED    |                        | 12.5000 |  |  | -        |  |
| LINZI 003 TABS FXD MEDIUM TERM NOTE                              |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| LINZI 003 TABS FXD                                               |  | KE9800007214 | 08-Jul-25 | 08-Jul-40 | 5,028 | 44,791.00 | FIXED    |                        | 15.0400 |  |  | -        |  |
| SAFARICOM PLC MEDIUM TERM NOTE                                   |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| SCOM DMT FXD                                                     |  | KE9900033543 | 11-Dec-25 | 11-Dec-30 | 1,531 | 19,916.88 | FIXED    |                        | 10.4000 |  |  | 99.8387  |  |
| TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE                     |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| TB DMT FXD                                                       |  | KE9930005870 | 18-May-26 | 18-Nov-31 | 1,873 | 13,000.00 | FIXED    |                        | 12.2000 |  |  |          |  |
| KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE |  |              |           |           |       |           |          |                        |         |  |  |          |  |
| KMRC SN FXD                                                      |  | KE9930006763 | 21-May-26 | 11-May-34 | 2,778 | 3,000.00  | FIXED    |                        | 12.2000 |  |  | -        |  |

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abb:

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

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

| Turnover in Bonds |                   |
|-------------------|-------------------|
| Today             | Previous          |
| 8,209,550,000.00  | 10,236,960,000.00 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 155         | 88       |