



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 2, 2020

Table with columns: 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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Five Year, Ten Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Corporate Bonds, and Key Bond Investment Considerations.

Summary table with columns: Transaction in Bonds (Total, Pending, FTS, FTS/2, FTS/4), Total Daily (Total, Pending), and Total (Total, Pending).

KEY BOND INVESTMENT CONSIDERATIONS: These 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.