



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 23, 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 (Two Year, Ten Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Kenyan Bonds Below Ken Sh 50 Billion, Kenyan Bond Senior Unsecured Fixed Rate and Equity Linked Notes, and Acorn Green Bond Medium Term Note.

KEY BOND INVESTMENT CONSIDERATIONS

Summary table with columns: Total Issued, Total Bid, Total Offer, Total Prev. Price. Values: Total Issued: 1,396,221,473; Total Bid: 2,386,567,417; Total Offer: 81; Total Prev. Price: 81.

There are a number of key variables to look at when assessing or trading the bonds: the issuer's history, industry factors, credit quality, interest rate, price, yield and tax status. Further, these factors may determine the value of your bond investment and the degree to which it matches your financial objectives.

DISCLAIMER: Investors should read the prospectus for the particular Securities Exchange listed and exercise adequate diligence or completeness of this information and expressly disclaims liability for errors or omissions in this information. We warrant only the accuracy of the information as presented on the prospectus.