



A. RESULTS OF THREE YEAR BUYBACK TREASURY BOND ISSUE NO. FXD1/2023/003 DATED 19/11/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/003
ISIN	KE8000005762
Due Date	11-05-26
Total Amount Offered (Kshs. M)	30,000.00
Total bids Received at cost (Kshs. M)	34,295.34
Performance Rate (%)	114.32
Amount Accepted (Kshs. M)	20,076.01
Of which : Competitive bids	17,663.24
: Non-competitive bids	2,412.77
Bid-to-Cover Ratio	1.71
Market Weighted Average Rate (%)	7.7806
Weighted Average Rate of Accepted Bids (%)	7.8019
Price per Kshs 100 at average yield	103.2877
Coupon Rate (%)	14.2280
Payment	20,076.01

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF DECEMBER 2025

The specific features of the Bond(s), that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus before the issue date.

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