



Central Bank of Kenya

TAP SALE OF TREASURY BONDS ISSUE Nos. FXD1/2020/015 AND FXD1/2018/025 DATED 15/06/2026

Central Bank of Kenya is pleased to offer eligible investors an opportunity to participate in a Tap Sale of the above Treasury Bonds whose details are as in the prospectus issued value date 08/06/2026. The Tap Sale will be offered on a **first-come-first-served** basis. Other features are as summarised in the table below.

Period of Sale	Tuesday, 9th June 2026 to Thursday, 11th June 2026 or upon attainment of quantum, whichever comes first.
Amount on offer	Kes 15 Billion.
Pricing	Bids shall be priced at the average rate of the accepted bids for the Treasury Bond auction value dated 08/06/2026 and adjusted for accrued interest.
Settlement Date	Monday, 15th June 2026.
Closing date	Thursday, 11th June 2026, at 2 p.m or upon attainment of quantum, whichever comes first.
Auction Results	Investors should obtain details of amounts payable for successful bids from DhowCSD Investor Portal/App under the transactions tab on Friday, 12th June 2026
Payment Deadline	By 2.00 pm on Monday, 15th June 2026.
Bids Allotment	Bids will be allotted on a first-come-first-served basis.
Average Yield	FXD1/2020/015 -13.3120% FXD1/2018/025- 14.2304%
Adjusted Average Price (per Kes 100.00)	FXD1/2020/015 -101.3127 FXD1/2018/025- 94.7284
Coupon Rate	FXD1/2020/015 - 12.7560% FXD1/2018/025- 13.4000%

David Luusa
Director, Financial Markets
08 June 2026