

NSE Market Ongoing Corporate Actions

Company/Counter	Declared	Dividend Amount (KES)	Issue Date	Book Closure	Payment Date
 KCB	Final Dividend	2.00	16-Mar-22	25-Apr-22	07-Jul-22
 EQUITY	Fist and Final Dividend	3.00	21-Mar-22	20-May-22	30-Jun-22
	Final Dividend	7.30	02-Mar-22	20-May-22	03-Jun-22
 Bamburi cement	First and Final Dividend	3.58	26-Apr-22	26-May-22	26-Jul-22
 BOC GASES A Member of The Linde Group	Final Dividend	2.90	26-Apr-22	27-May-22	19-Jul-22
 CO-OPERATIVE BANK We are you	First and Final Dividend	1.00	16-Mar-22	30-May-22	17-Jun-22
 KAKUZI QUALITY PRODUCTS	Fist and Final Dividend	22.00	17-Mar-22	31-May-22	30-Jun-22
 Sasini	Interim Dividend	1.00	12-May-22	02-Jun-22	14-Jul-22
 NSE nairobi securities exchange Discover Opportunity	Final Dividend	0.40	29-Mar-22	03-Jun-22	15-Jul-22
 NSE nairobi securities exchange Discover Opportunity	Special Dividend	0.50	29-Mar-22	03-Jun-22	15-Jul-22

	First and Final Dividend	1.50	20-Apr-22	16-Jun-22	29-Jul-22
	First and Final Dividend	0.10	31-Mar-22	17-Jun-22	29-Jul-22
	Special Dividend	5.00	01-Apr-22	22-Jun-22	25-Jul-22
	Final Dividend	8.00	01-Apr-22	22-Jun-22	25-Jul-22
	Final Dividend	28.70*	31-Mar-22	22-Jun-22	01-Jul-22
	First and Final Dividend	1.31	01-Apr-22	24-Jun-22	30-Jul-22
	Final Dividend	54.10**	28-Mar-22	24-Jun-22	22-Jul-22
	First and Final Dividend	4.00	04-May-22	28-Jun-22	15-Aug-22
	First and Final Dividend	3.00	28-Mar-22	30-Jun-22	28-Jul-22
	Final Dividend	0.75	12-May-22	STA	STA

* Rwandese Francs

** Ugandan Shilling