

NSE Market Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Kenya Re-insurance	Final Dividend	28-Mar-23	16-Jun-23	28-Jul-23	0.20	0.20	1.29	15.5%
Equity Group	First & Final Dividend	28-Mar-23	19-May-23	30-Jun-23	4.00	4.00	11.90	33.6%
Umeme *	Final Dividend	27-Mar-23	27-Jun-23	20-Jul-23	63.90	63.90	91.30	70.0%
Limuru Tea	Final Dividend	27-Jun-23	14-Apr-23	30-Jun-23	2.50	2.50	4.73	52.9%
CIC Group	First & Final Dividend	22-Mar-23	09-May-23	26-May-23	0.13	0.13	0.40	32.5%
DTBK	First & Final Dividend	28-Mar-23	12-May-23	15-Jun-23	5.00	5.00	21.68	23.1%
Co-op Bank Group	First & Final Dividend	16-Mar-23	24-May-23	09-Jun-23	1.50	1.50	3.72	40.3%
KCB Group	Final Dividend	16-Mar-23	06-Apr-23	STA	1.00	2.00	12.71	15.7%
Absa	Final Dividend	15-Mar-23	28-Apr-23	25-May-23	1.15	1.35	2.69	50.2%
Standard Chartered Bank	Final Dividend	14-Mar-23	21-Apr-23	25-May-23	16.00	22.00	31.47	69.9%
Stanbic	Final Dividend	09-Mar-23	19-May-23	STA	12.60	12.60	22.92	55.0%
Safaricom	Interim	28-Feb-23	15-Mar-23	31-Mar-23	0.58	-	-	-
B.A.T. Kenya	Final Dividend	17-Feb-23	26-May-23	15-Jun-23	52.00	57.00	68.92	82.7%
East Africa Breweries	Interim	27-Jan-23	16-Feb-23	28-Apr-23	3.75	-	-	-
Car & General	First & Final Dividend	26-Jan-23	24-Feb-23	23-Mar-23	0.80	0.80	8.55	9.4%
Kengen	First & Final Dividend	30-Nov-22	26-Jan-23	30-Mar-23	0.20	0.20	0.72	27.8%

Note: * - Uganda shilling

Rights Issue						
Counter	Declared	Issue Date	Book Closure	Crediting Date	Rights Ratio	
Trans-Century	Re-open	Rights Issues	21-Feb-23	17-Mar-23	20-Apr-23	5:1

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