

## Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend Per Share in Kes.
Stan Chart Bank Ltd	Interim	20-Aug-25	11-Sep-25	7-Oct-25	8.00
KCB Group Plc	Interim and Special	13-Aug-25	3-Sep-25	11-Nov-25	4.00
Car & General Ltd	Interim	13-Aug-25	2-Sep-25	15-Sep-25	0.30
Absa Bank Kenya Plc	Interim	12-Aug-25	19-Sep-25	15-Oct-25	0.20
Stanbic Holdings Plc	Interim	7-Aug-25	2-Sep-25	29-Sep-25	3.80
EABL Plc	Final	31-Jul-25	16-Sep-25	28-Oct-25	5.50
BAT	Interim	25-Jul-25	29-Aug-25	26-Sep-25	10.00
Kapchorua Tea (K)	First and Final	27-Jun-25	31-Jul-25	2-Sep-25	25.00
Kapchorua Tea (K)	Bonus issue	27-Jun-25	TBA	TBA	Ratio 1:1
Williamson Tea (K)	First and Final	27-Jun-25	31-Jul-25	2-Sep-25	10.00
Williamson Tea (K)	Bonus issue	27-Jun-25	TBA	TBA	Ratio 1:1
Safaricom Plc	Final	9-May-25	31-Jul-25	31-Aug-25	0.65
Liberty Kenya	Final	26-Mar-25	14-Jun-25	24-Aug-25	1.00
Liberty Kenya	Special	26-Mar-25	14-Jun-25	24-Aug-25	0.60

TBA- To be advised

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