

Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend Per Share (Kes)
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
Kenya Re	Final	28-Mar-25	20-Jun-25	1-Aug-25	0.15
Umeme Ltd**	Interim	24-Jun-25	14-Jul-25	31-Jul-25	Ush 222.00
NSE Plc	First and Final	28-Mar-25	21-May-25	31-Jul-25	0.32
TotalEnergies Plc	First and Final	31-Apr-2025	27-Jun-25	31-Jul-25	1.92
TPS Eastern Africa	First and Final	14-May-25	26-Jun-25	30-Jul-25	0.35

**Uganda Shs. (UGX), TBA- To be advised

30th July 2025

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