



MEDIUM TERM NOTE PROGRAMME 11TH INTEREST PAYMENT

NCBA Bank Kenya PLC is pleased to announce to all holders of the notes issued under its Kenya Shillings Seven Billion (KES 7B) Medium Term Note Issue that the eleventh interest payment on the First Tranche of the six-year note issued on 22nd December 2014 will be made as follows:

Date of Interest payment: **Monday, 15th June 2020**

Interest Type: **Fixed Rate**

Interest Rate: **12.75% p.a.**

Payable on: **Principal amount of notes held**

Closing date for determination of Interest entitlement: **Friday, 29th May 2020**

We urge you to update your contact details (address, bank, telephone and email) at the CDSC through your Stockbroker or Custodian Bank.

By order of the Board

Livingstone Murage
Group Company Secretary
20th May, 2020

This announcement is for information purposes only. It has been issued with the approval of the Capital Markets Authority pursuant to The Capital Markets (Licensing Requirements) (General) Regulations, 2002. As a matter of policy, the Capital Markets Authority assumes no responsibility for the correctness of the statements appearing in this announcement.