

DIVIDEND ANNOUNCEMENTS

LISTED COMPANIES AND THEIR BOOK CLOSURE DATES

COMPANY	DIVIDEND PER SHARE	BOOK CLOSURE	PAYMENT DATE
Total Energies Plc	Ksh.1.92	June 27, 2025	July 31, 2025
BOC Kenya Plc	Ksh.6.15	May 31, 2025	July 21, 2025
Car and General Ltd	Ksh.0.80	May 29, 2025	June 19, 2025
I&M Group Plc	Ksh.1.70	April 16, 2025	May 22, 2025
CIC Insurance Group Plc	Ksh.0.13	April 22, 2025	June 18, 2025
Co-operative Bank Kenya	Ksh.1.50	April 28, 2025	June 10, 2025
StanChart Bank Kenya Plc	Ksh.37.00	April 30, 2025	May 28, 2025
Crown Paints Kenya Plc	Ksh.3.00	June 20, 2025	June 30, 2025

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NCBA Group Plc	Ksh.3.25	April 30, 2025	May 28, 2025
Absa Bank Kenya	Ksh.1.55	April 30, 2025	May 22, 2025
Stanbic Holdings Plc	Ksh.18.90	May 16, 2025	June 05, 2025
Nairobi Securities Exchange Plc	Ksh.0.32	May 21, 2025	July 31, 2025
Equity Group Holdings	Ksh.4.25	May 23, 2025	June 30, 2025
BAT Kenya Plc	Ksh.45.00	May 23, 2025	June 25, 2025
Diamond Trust Bank	Ksh.7.00	May 23, 2025	June 27, 2025
Safaricom Plc	Ksh.0.65	July 31, 2025	Aug 31, 2025

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Jubilee Holdings Plc	Ksh.11.50	May 28, 2025	July 25, 2025
BK Group Plc	Rwf.19.02	June 14, 2025	July 1, 2025
Kakuzi Plc	Ksh.8.00	May 31, 2025	June 16, 2025
Liberty Kenya Holdings Plc	Ksh.1.60	June 14, 2025	Aug 24, 2025
Kenya Re Insurance Co. Ltd	Ksh.0.15	June 20, 2025	Aug 1, 2025
KCB Group Plc	Ksh.1.50	April 03, 2025	May 23, 2025
TPS East Africa Ltd	Ksh.0.35	June 30, 2025	July 30, 2025

*CIC Insurance has announced a **Bonus Share** Issuance of 1:10. Book closure is April 22, 2025 and the payment date is June 18, 2025.

*Sanlam Kenya announced a **Rights Issue** to existing investors with a Book closure of 22nd April, 2025 and crediting on 3rd June, 2025.