


|  <div>DAILY PRICE LIST<br/>The Exchange 55 Westlands Road<br/>P.O. BOX 45633, NAIROBI. TEL: 2810000 FAX: 2242300<br/>E-MAIL: info@nse.co.ke Website: www.nse.co.ke</div> |          | February 18, 2026  |               |                |        |        |        |                |           |
|---|----------|--|---------------|----------------|--------|--------|--------|----------------|-----------|
| 52WK HIGH   | 52WK LOW |  | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
| AGRICULTURAL  |          |  |               |                |        |        |        |                |           |
| 35.25   | 10.00    | Eaogads Ltd Ord 1.25 <small>unc</small>                    | KE0000000208  |                | 35.25  | 29.50  | 30.20  | 32.05          | 22,157    |
| 440.00  | 240.00   | Kakuzi Plc Ord 5.00  | KE0000000281  |                | 436.00 | 402.00 | 416.75 | 436.00         | 688       |
| 424.25  | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>unc</small>        | KE4000001760  |                | 250.00 | 247.75 | 248.25 | 249.75         | 4,807     |
| 550.00  | 310.00   | The Limuru Tea Co. Plc Ord 10.00 <small>unc</small>        | KE0000000356  |                | 550.00 | 461.00 | 531.00 | 508.00         | 156       |
| 33.90   | 13.60    | Sasini Plc Ord 1.00  | KE0000000430  |                | 30.00  | 28.20  | 29.40  | 31.30          | 145,326   |
| 350.00  | 120.00   | Williamson Tea Kenya Plc Ord 5.00                          | KE0000000505  |                | 145.00 | 142.00 | 144.00 | 144.75         | 30,089    |
| -   |          |  |               |                |        |        |        |                |           |
| AUTOMOBILES & ACCESSORIES   |          |  |               |                |        |        |        |                |           |
| 73.50   | 18.50    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                | 72.00  | 70.00  | 71.50  | 69.75          | 16,236    |
| -   |          |  |               |                |        |        |        |                |           |
| BANKING   |          |  |               |                |        |        |        |                |           |
| 30.35   | 10.00    | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  |                | 30.00  | 29.75  | 29.85  | 29.85          | 1,534,920 |
| 48.00   | 26.50    | BK Group Plc Ord 0.80                                      | KE5000000896  |                | 47.50  | 45.00  | 46.05  | 46.60          | 14,439    |
| 170.00  | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 158.75 | 153.00 | 157.00 | 159.25         | 38,786    |
| 76.75   | 33.70    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 75.00  | 73.50  | 74.75  | 75.00          | 1,025,592 |
| 11.35   | 2.80     | HF Group Plc Ord 5.00                                      | KE0000000240  |                | 11.20  | 10.90  | 11.00  | 11.05          | 286,099   |
| 50.75   | 15.80    | I&M Group Plc Ord 1.00                                     | KE0000000125  |                | 49.85  | 48.00  | 49.25  | 49.90          | 954,355   |
| 76.50   | 15.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  |                | 75.25  | 74.25  | 75.00  | 75.00          | 1,609,521 |
| 100.00  | 28.50    | NCBA Group Plc Ord 5.00                                    | KE0000000406  |                | 89.00  | 87.00  | 88.25  | 88.75          | 217,315   |
| 257.50  | 90.00    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 257.50 | 238.00 | 254.25 | 256.25         | 201,103   |
| 359.75  | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  |                | 340.00 | 330.00 | 336.50 | 336.50         | 59,045    |
| 30.00   | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE10000001568 |                | 29.75  | 29.30  | 29.50  | 29.65          | 414,560   |
| -   |          |  |               |                |        |        |        |                |           |
| COMMERCIAL AND SERVICES   |          |  |               |                |        |        |        |                |           |
| 0.45  | 0.45     | Deacons (East Africa) Plc Ord 2.50                         | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.88  | 0.59     | Eveready East Africa Ltd Ord 1.00 <small>unc</small>       | KE0000000588  |                | 1.67   | 1.50   | 1.60   | 1.66           | 953,905   |
| 10.00   | 2.70     | Express Kenya Plc Ord 5.00                                 | KE0000000224  |                | 8.20   | 7.54   | 7.96   | 7.64           | 26,011    |
| 4.66  | 4.66     | Homeboyz Entertainment Plc 0.50 <small>unc</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 9.18  | 3.30     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 5.50   | 5.04   | 5.38   | 5.44           | 324,165   |
| 3.46  | 2.00     | Longhorn Publishers Plc Ord 1.00                           | KE20000002275 |                | 3.40   | 3.06   | 3.34   | 3.15           | 37,371    |
| 5.00  | 1.37     | Nairobi Business Ventures Plc Ord. 0.50 <small>unc</small> | KE5000000090  |                | 1.71   | 1.51   | 1.61   | 1.57           | 142,134   |
| 22.40   | 10.60    | Nation Media Group Plc Ord. 2.50                           | KE0000000380  |                | 15.50  | 14.70  | 14.80  | 15.45          | 6,251     |
| 21.50   | 1.80     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 21.50  | 20.35  | 21.10  | 20.35          | 52,669    |
| 10.80   | 4.50     | Standard Group Plc Ord 5.00                                | KE0000000495  |                | 6.50   | 6.20   | 6.34   | 6.36           | 3,577     |
| 18.70   | 10.85    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 17.45  | 16.85  | 17.15  | 16.95          | 96,921    |
| 1.93  | 0.16     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 1.60   | 1.49   | 1.60   | 1.46           | 1,222,532 |
| 3.95  | 1.80     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 2.77   | 2.45   | 2.52   | 2.52           | 97,559    |
| -   |          |  |               |                |        |        |        |                |           |
| CONSTRUCTION & ALLIED   |          |  |               |                |        |        |        |                |           |
| 5.55  | 5.55     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 84.00   | 21.30    | Bamburi Cement Plc Ord 5.00                                | KE0000000059  | s              |        |        |        | 54.00          | -         |
| 65.75   | 29.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  |                | 65.75  | 62.50  | 64.75  | 64.50          | 2,059     |
| 3.27  | 0.72     | E.A.Cables Ltd Ord 0.50                                    | KE0000000174  | s              |        |        |        | 1.71           | -         |
| 101.00  | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  |                | 85.00  | 80.00  | 84.25  | 85.75          | 1,474     |
| -   |          |  |               |                |        |        |        |                |           |
| ENERGY & PETROLEUM  |          |  |               |                |        |        |        |                |           |
| 10.65   | 1.94     | KenGen Co. Plc Ord. 2.50                                   | KE0000000547  |                | 9.66   | 9.56   | 9.60   | 9.62           | 3,369,200 |
| 19.00   | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE0000000349  | cd             | 18.90  | 18.00  | 18.55  | 18.75          | 2,134,955 |
| 5.00  | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE40000001877 |                |        |        |        | 5.00           | -         |
| 6.00  | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE40000002982 |                |        |        |        | 6.00           | -         |
| 47.00   | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                 | KE0000000463  |                | 46.00  | 42.50  | 43.40  | 45.50          | 33,002    |
| 24.75   | 6.30     | Umeme Ltd Ord 0.50   | U600000001145 |                | 9.40   | 8.82   | 9.04   | 9.14           | 51,078    |
| -   |          |  |               |                |        |        |        |                |           |
| INSURANCE   |          |  |               |                |        |        |        |                |           |
| 13.40   | 4.01     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 13.35  | 12.60  | 12.95  | 13.05          | 314,216   |
| 6.40  | 1.60     | CIC Insurance Group Plc Ord 1.00                           | KE20000002317 |                | 6.12   | 5.88   | 6.02   | 6.12           | 3,639,448 |
| 360.00  | 142.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  |                | 360.00 | 353.00 | 359.00 | 353.75         | 220       |
| 4.02  | 1.05     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  |                | 3.94   | 3.66   | 3.80   | 3.94           | 2,757,748 |
| 12.20   | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 |                | 10.50  | 9.96   | 10.00  | 10.00          | 35,924    |
| 11.00   | 4.00     | Sanlam Allianz Holdings Kenya Plc Ord 5.00                 | KE0000000414  |                | 9.90   | 8.90   | 9.34   | 9.00           | 67,606    |
| -   |          |  |               |                |        |        |        |                |           |
| INVESTMENT  |          |  |               |                |        |        |        |                |           |
| 16.75   | 7.60     | Centum Investment Co Plc Ord 0.50                          | KE0000000265  |                | 14.95  | 14.05  | 14.65  | 14.65          | 114,259   |
| 1.83  | 0.27     | Home Afrika Ltd Ord 1.00                                   | KE20000007258 |                | 1.63   | 1.47   | 1.56   | 1.49           | 1,922,072 |
| 1500.00   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>unc</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 9.00  | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                      | KE0000000166  |                | 8.40   | 7.64   | 7.90   | 8.48           | 20,022    |
| 1.78  | 0.29     | Trans-Century Plc Ord 0.50                                 | KE20000002184 | s              |        |        |        | 1.12           | -         |
| -   |          |  |               |                |        |        |        |                |           |
| INVESTMENT SERVICES   |          |  |               |                |        |        |        |                |           |
| 25.90   | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 |                | 25.20  | 22.00  | 22.25  | 23.35          | 2,493,220 |

|                              |        |   |               |    |         |         |         |         |           |
|------------------------------|--------|---|---------------|----|---------|---------|---------|---------|-----------|
| MANUFACTURING & ALLIED       |        |   |               |    |         |         |         | -       |           |
| 144.75                       | 65.00  | B.O.C Kenya Plc Ord 5.00                          | KE0000000042  |    | 139.00  | 132.00  | 135.75  | 138.75  | 1,380     |
| 505.00                       | 325.00 | British American Tobacco Kenya Plc Ord 10.00      | KE0000000075  |    | 496.00  | 495.00  | 495.75  | 495.25  | 6,510     |
| 32.50                        | 11.00  | Carbacid Investments Plc Ord 1.00                 | KE0000000117  |    | 32.00   | 31.60   | 31.95   | 31.75   | 17,703    |
| 351.00                       | 100.00 | East African Breweries Plc Ord 2.00               | KE0000000216  | cd | 258.75  | 250.00  | 250.75  | 251.50  | 722,839   |
| 2.33                         | 0.86   | Flame Tree Group Holdings Ltd Ord 0.825           | KE4000001323  |    | 1.98    | 1.80    | 1.90    | 1.85    | 333,201   |
| 102.50                       | 10.40  | Africa Mega Agricornp Plc Ord 5.00 <sub>sub</sub> | KE0000000331  |    | 100.00  | 92.00   | 99.25   | 97.25   | 693       |
| 0.27                         | 0.27   | Mumias Sugar Co. Ltd Ord 2.00                     | KE0000000372  | s  |         |         |         | 0.27    | -         |
| 31.00                        | 12.00  | Unga Group Ltd Ord 5.00                           | KE0000000497  |    | 30.85   | 27.00   | 29.85   | 28.05   | 7,666     |
| 9.28                         | 5.90   | Shri Krishana Overseas Plc 0.20 <sub>sub</sub>    | KE9900001216  |    | 9.28    | 8.90    | 9.26    | 8.44    | 25,681    |
|                              |        |   |               |    |         |         |         | -       |           |
| TELECOMMUNICATION            |        |   |               |    |         |         |         | -       |           |
| 34.10                        | 11.50  | Safaricom Plc Ord 0.05                            | KE1000001402  | cd | 33.35   | 32.50   | 33.10   | 33.15   | 5,167,178 |
|                              |        |   |               |    |         |         |         | -       |           |
| REAL ESTATE INVESTMENT TRUST |        |   |               |    |         |         |         | -       |           |
| 20.00                        | 20.00  | LAPTRUST IMARA I-REIT Ord.20.00                   | KE9100000870  |    |         |         |         | 20.00   | -         |
|                              |        |   |               |    |         |         |         | -       |           |
| EXCHANGE TRADED FUNDS        |        |   |               |    |         |         |         | -       |           |
| 6800.00                      | 881.00 | ABSA New Gold ETF                                 | ZAEO000060067 |    | 6100.00 | 5995.00 | 5920.00 | 5920.00 | 62        |
| 1050.00                      | 761.00 | Satrix MSCI World Feeder ETF                      | ZAEO000246104 |    | 850.00  | 850.00  | 864.00  | 864.00  | 90        |

|  |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Down 0.70 points to close at 214.34              |
| NSE 20-SHARE INDEX - (1966 = 100 )               |
| Down 26.26 points to close at 3678.01            |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| Down 22.74 points to close at 5808.23            |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)      |
| Down 6.85 points to close at 2219.51             |
| BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)   |
| Down 0.92 points to close at 236.19              |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 3,382.632                             | 3,393.735 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 32,777,643              | 37,193,204 |

| Equity Turnover in Kes. |               |
|-------------------------|---------------|
| Today                   | Previous      |
| 952,643,004             | 2,064,377,997 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 21,798               | 23,783   |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
|                         |          |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
|                               |          |

| ETF Turnover in Kes. |           |
|----------------------|-----------|
| Today                | Previous  |
| 451,595              | 1,473,566 |

| ETF in Units - Total Deals |          |
|----------------------------|----------|
| Today                      | Previous |
| 22                         | 45       |

**CORPORATE ACTIONS:**

East African Breweries Plc Ord 2.00; KE0000000216; announced an Interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure; 20-Feb-2026; Payment date; 30-Apr-2026

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-2026

Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026

( ): Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Old lots [SME-small and Medium Enterprise segment

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xaf = "ex dividend + in specie"

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend); S = Suspended, cas=cum split, xas=ex split

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |                    |                             |                  |                |                    |                |                  |                 |                             |
|---|--------------------|-----------------------------|------------------|----------------|--------------------|----------------|------------------|-----------------|-----------------------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |                    |                             |                  |                |                    |                |                  |                 |                             |
| Agreement Dat                                     |                    | Maturity Date               | Duration in Days | Security       | Quantity           | Lending rate % | Lending Agent    | Borrowing Agent |                             |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |                    |                             |                  |                |                    |                |                  |                 |                             |
| Type  |                    | Security                    | Quantity         | Lending rate % | Duration in Days   |                |                  |                 |                             |
|   |                    |                             |                  |                |                    |                |                  |                 |                             |
|   |                    |                             |                  |                |                    |                |                  |                 |                             |
| UNQUOTED SECURITIES PLATFORM                      |                    |                             |                  |                |                    |                |                  |                 |                             |
| Highest Price (KES)                               | Lowest Price (KES) | Security                    | Sector           |                | Closing Unit Price | Total Volume   | Total Turnover   | Issued Units    | Market Capitalisation (KES) |
|   |                    |                             |                  |                |                    |                |                  |                 |                             |
| 25.35   | 25.35              | ACORN D-REIT                | Real Estate      |                | 27.36              | 0.00           | 268,625,919.00   | 266,248,430.00  | 7,547,801,422.00            |
| 22.21   | 22.21              | ACORN I-REIT                | Real Estate      |                | 23.24              | 0.00           | 1,836,269,208.00 | 330,286,390.00  | 8,142,776,447.00            |
| 11.00   | 11.00              | ILAM FAHARI-I REIT          | Real Estate      |                | 11.00              | 0.00           | 13,588,135.00    | 180,972,300.00  | 1,990,695,300.00            |
| 100.00  | 100.00             | BATIAN INCOME PROPERTY FUND | Real Estate      |                | 100.00             | 0.00           | -                | 7,500,000.00    | 750,000,000.00              |

| Issue | Maturity | Outstanding Value |
|-------|----------|-------------------|
|-------|----------|-------------------|

| Date         |            | Security    |              | Profit Rate |       | (Kes 'M) |  |  |  |
|--------------|------------|-------------|--------------|-------------|-------|----------|--|--|--|
| 7 May 2024   | 7 May 2039 | Linzi Sukuk | Fixed Income | Fixed       | 3,000 |          |  |  |  |
| Total Volume |            |             |              |             |       |          |  |  |  |