

<div><div><div><div>NSE</div><div>nairobi securities exchange</div><div>Member Company</div></div></div><div><div>DAILY PRICE LIST</div><div>The Exchange 55 Westlands Road</div><div>P.O. BOX 4563, NAIROBI. TEL: 281000 FAX: 224200</div><div>E-MAIL: info@nse.co.ke Website: www.nse.co.ke</div></div></div>		February 12, 2026							
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
25.75	10.00	Eaagads Ltd Ord 1.25 <small>unc</small>	KE0000000208		25.75	22.00	25.05	23.45	14,723
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	408.00	436.00	438.75	368
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>unc</small>	KE4000001760		240.00	234.00	236.75	233.75	3,731
539.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>unc</small>	KE0000000356		535.00	510.00	524.00	490.00	144
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		29.40	26.75	29.35	26.75	263,161
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	144.00	145.00	144.50	9,286
AUTOMOBILES & ACCESSORIES									
67.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		67.50	62.75	67.50	61.50	18,748
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.55	29.00	29.35	29.00	1,221,142
48.00	26.50	BK Group Plc Ord 0.80	KE5000000896		47.00	44.00	44.20	45.85	10,778
163.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		163.25	149.00	155.00	148.50	84,330
76.50	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		76.50	72.50	73.50	71.75	1,569,777
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		11.00	10.30	10.55	10.30	540,738
49.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.00	46.00	46.35	45.40	3,244,372
75.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.50	72.00	73.50	70.75	3,766,343
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		92.00	90.00	90.00	90.25	125,550
241.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		240.75	205.00	227.00	225.00	358,517
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	331.00	337.25	334.00	88,867
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		29.00	28.50	28.65	28.60	1,511,554
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000438	S				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>unc</small>	KE0000000588		1.68	1.55	1.62	1.53	1,551,616
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.44	7.02	7.84	7.68	80,386
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>unc</small>	KE7000000143					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.52	5.20	5.50	5.10	17,021,850
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.20	3.00	3.15	3.17	66,345
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>unc</small>	KE5000000090		1.49	1.40	1.47	1.43	89,646
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.40	14.50	15.25	14.50	52,997
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.50	19.50	20.00	19.85	129,714
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.40	6.00	6.30	6.20	10,146
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.15	15.20	16.25	15.75	100,852
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.36	1.30	1.32	1.31	938,495
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.50	2.27	2.45	2.34	41,535
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	
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		60.00	56.00	59.50	59.00	13,561
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	82.50	82.50	82.00	10,265
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	9.60	9.20	9.46	9.28	2,509,426
18.40	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	18.40	17.95	18.20	17.70	3,077,669
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		42.00	40.20	40.55	40.35	43,408
24.75	6.30	Umeme Ltd Ord 0.50	U60000001145		9.00	8.50	8.90	9.00	30,311
INSURANCE									
10.85	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		11.45	10.85	11.35	10.45	173,730
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.24	4.71	5.06	4.77	3,952,742
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		338.00	333.75	337.75	337.25	2,733
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.45	3.15	3.33	3.15	3,111,389
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.95	9.90	10.05	10.00	75,924
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.98	8.60	8.90	8.96	19,990
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.80	13.30	13.75	13.60	47,187
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.25	1.28	1.27	756,167
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		8.00	7.86	7.94	7.70	8,014
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	S				1.12	
INVESTMENT SERVICES									
21.70	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		21.70	20.30	21.25	19.75	1,882,260

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		144.00	133.00	136.50	137.75	2,223
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		500.00	498.00	499.00	500.00	8,605
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.50	31.85	32.20	32.00	46,802
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	259.00	240.00	248.00	245.25	322,083
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.88	1.71	1.80	1.82	51,873
102.50	10.40	Africa Mega Agricornp Plc Ord 5.00 _{new}	KE0000000331		100.00	91.00	100.00	98.75	809
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		24.25	23.95	24.15	24.10	2,451
8.56	5.90	Shri Krishana Overseas Plc 0.20 _{new}	KE9900001216		8.20	7.96	8.18	8.18	5,562
TELECOMMUNICATION									
33.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	34.00	33.30	33.85	33.05	4,163,354
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		6200.00	5900.00	5960.00	6065.00	165
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAEO000246104		845.00	815.00	836.00	863.00	191

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 4.22 points to close at 213.02
NSE 20-SHARE INDEX - (1966 = 100)
Up 75.15 points to close at 3525.35
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 105.51 points to close at 5709.09
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 43.63 points to close at 2192.87
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 3.90 points to close at 230.62

Market Capitalization in Kes. Billion	
Today	Previous
3,361.702	3,295.129

Number of Shares Traded	
Today	Previous
53,234,249	49,021,286

Equity Turnover in Kes.	
Today	Previous
1,265,604,393	1,831,213,103

Total Deals (Equity)	
Today	Previous
24,357	25,773

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
1,142,903	645,898

ETF in Units - Total Deals	
Today	Previous
44	26

CORPORATE ACTIONS:

KenGen Co Plc; KE0000000547; announced a Final Dividend of Kes.0.90 on 31-Oct-2025; Books Closure; 04-Dec-2025; Payment date; 12-Feb-2026

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 Odd lots [odd=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, ca=cum split, xa=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)
						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									