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NIC BANK KENYA PLC – SUBORDINATED MEDIUM TERM NOTE

NOTICE OF THE FINAL INTEREST PAYMENT AND PRINCIPAL REDEMPTION

We hereby notify you that the final interest payment and principal redemption on the NIC Bank Kenya PLC Medium Term Note issued in September 2014 will be paid as follows:

Date of final Interest and outstanding Principal payment: **Monday, 9th September 2019**

Interest Type: **Fixed Rate**

Interest Rate: **12.50% p.a.**

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

Closing date for determination of Principal and Interest entitlement: **Friday, 30th August 2019**

We urge you to update your contact details at the CDSC through your stockbroker or Custodian Bank.

LIVINGSTONE MURAGE
GROUP COMPANY SECRETARY

August 16, 2019