

**THE CO-OPERATIVE BANK OF KENYA LIMITED  
OWNERSHIP STRUCTURE AS AT 31.05.2020**

**SHAREHOLDER CATEGORY**

<b>RANK</b>	<b>FOREIGN INVESTOR</b>	<b>% HELD</b>
1	STANBIC NOMINEES LTD A/C NR1030682	0.54
2	STANDARD CHARTERED NOMINEES NON RESIDENT A/C 9626	0.21
3	STANDARD CHARTERED NOMINEES A/C KE11663	0.16
4	STANDARD CHARTERED NOM A/C KE12005	0.08
5	STANDARD CHARTERED NOM LTD A/C KE003519	0.05
6	STANDARD CHARTERED NOMINEES NON-RESIDENT AC 9069	0.05
7	STANDARD CHARTERED NOMINEES NON-RESIDENT AC 9190	0.05
8	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE002657	0.05
9	STANBIC NOMINEES LTD A/C NR1031012	0.05
10	STANBIC NOMINEES LTD A/C NR1030623	0.03
	<b>SUBTOTAL</b>	<b>1.24</b>
	<b>OTHERS</b>	<b>0.19</b>
	<b>TOTAL</b>	<b>1.43</b>
<b>RANK</b>	<b>LOCAL INDIVIDUAL INVESTORS</b>	<b>% HELD</b>
1	GIDEON MAINA MURIUKI	1.75
2	AMARJEET BALOOBHAI PATEL & BALOOBHAI CHHOTABHAI PATEL	0.53
3	STANLEY CHARLES MUCHIRI	0.13
4	CYRUS KABIRA NJINE	0.12
5	MACLOUD MUKITI MALONZA	0.09
6	FREDRICK FANUEL ODHIAMBO	0.08
7	JACOB M OLUDHE ONDIK	0.07
8	ISAAC NEHRU OTIENO MISWA	0.07
9	JULIUS KIPKURGAT SITIENEI	0.07
10	BIRECH,SAMUEL KIPLAGAT	0.06
	<b>SUBTOTAL</b>	<b>2.97</b>
	<b>OTHERS</b>	<b>13.12</b>
	<b>TOTAL</b>	<b>16.09</b>
<b>RANK</b>	<b>LOCAL INSTITUTIONAL INVESTORS</b>	<b>% HELD</b>
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	NIC CUSTODIAL SERVICES A/C 077	1.08
3	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B	0.77
4	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915A	0.47
5	ICEA LION LIFE ASSURANCE COMPANY LTD- POOLED	0.35
6	OLD MUTUAL LIFE ASSURANCE COMPANY LTD	0.33
7	KENYA REINSURANCE CORPORATION LIMITED	0.31
8	EQUITY NOMINEES LIMITED A/C 00099	0.31
9	STANDARD CHARTERED NOMINEES RESD A/C KE11401	0.30
10	WESTLANDS TRIANGLE PROPERTIES LIMITED	0.27
	<b>SUBTOTAL</b>	<b>68.75</b>
	<b>OTHERS</b>	<b>13.73</b>
	<b>TOTAL</b>	<b>82.48</b>
		<b>100.00</b>
	<b>TOTAL ISSUED SHARES</b>	<b>5,867,174,695</b>
	<b>TOTAL NUMBER OF SHAREHOLDERS</b>	<b>98,409</b>
	<b>CO-OP BANK SHARES OPERATIONS 2020</b>	
	<b>NB : Other than Co-op Holdings Co-operative society,which is the strategic investor representing the Kenyan Co-operative movement,no single shareholder or institution holds 5% or more of total issued shares</b>	