

**THE CO-OPERATIVE BANK OF KENYA LIMITED  
OWNERSHIP STRUCTURE AS AT 31.07.2021**

<b>SHAREHOLDER CATEGORY</b>		
<b>RANK</b>	<b>FOREIGN INVESTOR</b>	<b>% HELD</b>
1	STANBIC NOMINEES LTD A/C NR1030682	0.36
2	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE002657	0.06
3	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	0.06
4	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE003519	0.05
5	STANBIC NOMINEES LIMITED A/C NR1031012	0.05
6	STANDARD CHARTERED KENYA NOMINEES LTD	0.04
7	STANDARD CHARTERED NOMINEES NON RESIDENT A/C 9626	0.03
8	STANBIC NOMINEES LIMITED	0.02
9	STANDARD CHARTERED KENYA NOMINEES LTD	0.02
10	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004174	0.02
	SUBTOTAL	0.72
	OTHERS	0.13
	TOTAL	0.85
<b>RANK</b>	<b>LOCAL INDIVIDUAL INVESTORS</b>	<b>% HELD</b>
1	GIDEON MAINA MURIUKI	1.75
2	AMARJEET BALOOBHAI PATEL & BALOOBHAI CHHOTABHAI PATE	0.58
3	CYRUS KABIRA NJINE	0.12
4	MACLOUD MUKITI MALONZA	0.09
5	FREDRICK FANUEL ODHIAMBO	0.08
6	JACOB M OLUKHE ONDIK	0.07
7	ISAAC NEHRU OTIENO MISWA	0.07
8	JULIUS KIPKURGAT SITIENEI	0.07
9	BIRECH,SAMUEL KIPLAGAT	0.06
10	ANTHONY MUIYORO MBURU	0.06
	SUBTOTAL	2.95
	OTHERS	13.44
	TOTAL	16.38
<b>RANK</b>	<b>LOCAL INSTITUTIONAL INVESTORS</b>	<b>% HELD</b>
1	CO-OP HOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	NIC CUSTODIAL SERVICES A/C 077	0.96
3	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B	0.77
4	STANBIC NOMINEES LIMITED R6631578	0.47
5	STANDARD CHARTERED NOMINEES RESD A/C KE11443	0.40
6	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	0.35
7	CO-OP BANK CUSTODY A/C 23000	0.33
8	EQUITY NOMINEE LTD A/C00132	0.32
9	KENYA REINSURANCE CORPORATION LIMITED	0.31
10	EQUITY NOMINEES LIMITED A/C 00099	0.31
	SUBTOTAL	68.79
	OTHERS	13.97
	TOTAL	82.76
	<b>TOTAL ISSUED SHARES</b>	<b>100.00</b>
	<b>TOTAL NUMBER OF SHAREHOLDERS</b>	<b>99,404</b>
	CO-OP BANK SHARES OPERATIONS 2021	
	<b>NB: Other than Co-op Holdings Co-operative Society, which is the strategic investor representing the Kenya Co-operative movement, no single share holder or institution holds 5% or more of Total issued shares</b>	