

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.08.2022**

SHAREHOLDER CATEGORY

RANK	FOREIGN INVESTOR	% HELD
1	STANBIC NOMINEES LTD A/C NR1030682	0.36
2	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	0.07
3	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE002657	0.06
4	STANDARD CHARTERED KENYA NOMINEES LTD	0.06
5	STANBIC NOMINEES LIMITED	0.02
6	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004174	0.02
7	STANDARD CHARTERED KENYA NOMINEES LTD	0.02
8	STANBIC NOMINEES LTD A/C NR79701	0.01
9	STANBIC NOMINEES LTD A/C NR1030621	0.01
10	STANDARD CHARTERED NOMINEES NON-RESD A/C 9658	0.01
	SUBTOTAL	0.65
	OTHERS	0.10
	TOTAL	0.75

RANK	LOCAL INDIVIDUAL INVESTORS	% HELD
1	GIDEON MAINA MURIUKI	1.75
2	AMARJEET BALOOBHAI PATEL & BALOOBHAI CHHOTABHAI PATEL	0.69
3	CYRUS KABIRA NJINE	0.12
4	MACLOUD MUKITI MALONZA	0.09
5	JACOB M OLUDHE ONDIK	0.09
6	ISAAC NEHRU OTIENO MISWA	0.08
7	FREDRICK FANUEL ODHIAMBO	0.08
8	JULIUS KIPKURGAT SITIENEI	0.07
9	WAITHAKA,JAMES GICHOHI KIIRU	0.07
10	SHAH,MAHENDRA KUMAR KHETSHI	0.07
	SUBTOTAL	3.09
	OTHERS	13.58
	TOTAL	16.67

RANK	LOCAL INSTITUTIONAL INVESTORS	% HELD
1	CO-OPHOLDINGS 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 B	0.79
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443	0.77
5	STANBIC NOMINEES LIMITED R6631578	0.47
6	EQUITY NOMINEE LTD A/C00132	0.36
7	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	0.35
8	CO-OP BANK CUSTODY A/C 23000	0.35
9	KENYA REINSURANCE CORPORATION LIMITED	0.31
10	EQUITY NOMINEES LIMITED A/C 00099	0.31
	SUBTOTAL	69.23
	OTHERS	13.35
	TOTAL	82.58

TOTAL ISSUED SHARES	5,867,174,695	100.00
TOTAL NUMBER OF SHAREHOLDERS	100,098	

CO-OP BANK SHARES OPERATIONS 2022

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