

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 28.02.2023**

SHAREHOLDER CATEGORY

RANK FOREIGN INVESTOR	% HELD
1 STANBIC NOMINEES LTD A/C NR1030682	0.36
2 STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	0.10
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 STANDARD CHARTERED NOMINEES NON-RESD A/C 9658	0.01
10 STANBIC NOMINEES LIMITED	0.01
SUBTOTAL	0.68
OTHERS	0.09
TOTAL	0.76
RANK LOCAL INDIVIDUAL INVESTORS	% HELD
1 GIDEON MAINA MURIUKI	1.75
2 AMARJEET BALOOBHAI PATEL & BALOOBHAI CHHOTABHAI PATEL	0.94
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	3.33
OTHERS	13.67
TOTAL	17.00
RANK LOCAL INSTITUTIONAL INVESTORS	% HELD
1 CO-OP HOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2 NIC CUSTODIAL SERVICES A/C 077	0.96
3 STANDARD CHARTERED NOMINEES RESD A/C KE11443	0.95
KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B KENYA	
4 COMMERCIAL BANK NOMINEES LIMITED A/C 915B	0.79
5 STANBIC NOMINEES LIMITED R6631578	0.48
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	69.42
OTHERS	12.82
TOTAL	82.23
	100.00
TOTAL ISSUED SHARES	5,867,174,695
TOTAL NUMBER OF SHAREHOLDERS	100,293

CO-OP BANK SHARES OPERATIONS 2023

NB: Other than Co-op Holdings Co-operative Society, which is the strategic investor representing the Co-operative movement, no single shareholder or institution holds 5% or more of total issued shares