

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 30.06.2023**

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	0.06
4	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE002657	0.05
5	STANDARD CHARTERED KENYA NOMINEES LTD	0.02
6	STANBIC NOMINEES LTD A/C NR1030621	0.01
7	STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013	0.01
8	STANBIC NOMINEES LTD A/C NR79701	0.01
9	STANBIC NOMINEES LIMITED	0.01
10	STANDARD CHARTERED NOMINEES NON-RESD A/C 9658	0.01
	SUBTOTAL	0.65
	OTHERS	0.08
	TOTAL	0.72

RANK	LOCAL INDIVIDUAL INVESTORS	% HELD
1	GIDEON MAINA MURIUKI	2.00
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	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	JAMES GICHOHI KIIRU WAITHAKA	0.07
10	SAMUEL KIPLAGAT BIRECH	0.06
	SUBTOTAL	3.59
	OTHERS	13.79
	TOTAL	17.39

RANK	LOCAL INSTITUTIONAL INVESTORS	% HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	STANDARD CHARTERED NOMINEES RESD A/C KE11443	1.03
3	NIC CUSTODIAL SERVICES A/C 077	0.96
4	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B KENYA COMMERC	0.79
5	STANBIC NOMINEES LIMITED R6631578	0.48
6	WESTLANDS TRIANGLE PROPERTIES LIMITED	0.36
7	EQUITY NOMINEE LTD A/C00132	0.36
8	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	0.35
9	CO-OP BANK CUSTODY A/C 23000	0.35
10	KENYA REINSURANCE CORPORATION LIMITED	0.31
	SUBTOTAL	69.55
	OTHERS	12.34
	TOTAL	81.89

100.00

TOTAL ISSUED SHARES

5,867,174,695

TOTAL NUMBER OF SHAREHOLDERS

100,740

CO-OP BANK SHARES OPERATIONS 2023

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 share