

**THE CO-OPERATIVE BANK OF KENYA LIMITED  
OWNERSHIP STRUCTURE AS AT 29.02.2024**

<b>CATEGORY SUMMARY OF SHAREHOLDER</b>				
	<b>NO.OF SHAREHOLDERS</b>	<b>SHARES HELD</b>	<b>%HELD</b>	
FOREIGN INDIVIDUALS	206	4,055,464	0.07	
FOREIGN COMPANIES	11	14,265,429	0.24	
LOCAL COMPANIES	3,038	4,793,342,128	81.70	
LOCAL INDIVIDUALS	97,987	1,052,667,121	17.94	
EAST AFRICAN COMPANIES	13	2,151,798	0.04	
EAST AFRICAN INVESTORS	78	620,916	0.01	
JUNIOR INVESTORS	26	71,839	0.00	
<b>TOTAL</b>	<b>101,359</b>	<b>5,867,174,695</b>	<b>100.00</b>	
<b>SHAREHOLDER DISTRIBUTION</b>				
<b>SHAREHOLDING</b>				
	<b>NO.OF SHAREHOLDERS</b>	<b>SHARES HELD</b>	<b>%HELD</b>	
1-500	17,085	3,179,525	0.05	
501-5,000	37,389	75,689,702	1.29	
5,001-10,000	30,655	248,219,847	4.23	
10,001-100,000	15,132	345,194,789	5.88	
100,001-1,000,000	870	246,898,349	4.21	
above 1,000,000	228	4,947,992,483	84.33	
<b>TOTAL</b>	<b>101,359</b>	<b>5,867,174,695</b>	<b>100.00</b>	
<b>TOP TEN SHAREHOLDERS</b>				
<b>SHAREHOLDERS</b>				<b>%HELD</b>
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED			64.56
2	GIDEON MAINA MURIUKI			2.00
3	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.29
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443			1.03
5	NIC CUSTODIAL SERVICES A/C 077			0.98
6	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B			0.79
7	STANBIC NOMINEES LIMITED R6631578			0.48
8	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED			0.37
9	WESTLANDS TRIANGLE PROPERTIES LIMITED			0.36
10	EQUITY NOMINEE LTD A/C00132			0.36
	SUBTOTAL			72.22
	OTHER SHAREHOLDERS			27.80
	<b>TOTAL</b>			<b>100.00</b>
	5,867,174,695			
<b>SHAREHOLDER CATEGORY</b>				
<b>RANK</b>	<b>FOREIGN INVESTOR</b>	<b>ADDRESS</b>	<b>SHARES HELD</b>	<b>% HELD</b>
1	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661			0.10
2	STANDARD CHARTERED KENYA NOMINEES LTD			0.06
3	STANDARD CHARTERED KENYA NOMINEES LTD			0.02
4	STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013			0.02
5	STANBIC NOMINEES LTD A/C NR10306821			0.01
6	STANBIC NOMINEES LTD A/C NR79701			0.01
7	DENTAL SURGERY GROUP LIMITED			0.01
8	STANBIC NOMINEES LTD A/C NR1030615			0.01
9	YASMIN JANMOHAMED			0.00
10	HALANI,ANAR			0.00
	SUBTOTAL			0.25
	OTHERS			0.07
	<b>TOTAL</b>		<b>18,320,893</b>	<b>0.31</b>
<b>RANK LOCAL INDIVIDUAL INVESTORS</b>				
				<b>% HELD</b>
1	GIDEON MAINA MURIUKI			2.00
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.29
3	JACOB M OLUKHE ONDIK			0.10
4	MACLOUD MUKITI MALONZA			0.09
5	JAMES GICHOHI KIIRU WAITHAKA			0.08
6	ISAAC NEHRU OTIENO MISWA			0.08
7	FREDRICK FANUEL ODHIAMBO			0.08
8	JULIUS KIPKURGAT SITIENEI			0.07
9	SAMUEL KIPLAGAT BIRECH			0.06

10 ANTHONY MUIYURO MBURU		0.06
SUBTOTAL		3.92
OTHERS		14.03
TOTAL	1,053,359,876	17.95
<b>RANK LOCAL INSTITUTIONAL INVESTORS</b>		<b>% HELD</b>
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		0.98
4 KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B		0.79
5 STANBIC NOMINEES LIMITED R6631578		0.48
6 ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED		0.37
7 WESTLANDS TRIANGLE PROPERTIES LIMITED		0.36
8 EQUITY NOMINEE LTD A/C00132		0.36
9 CO-OP BANK CUSTODY A/C 23000		0.35
10 KENYA REINSURANCE CORPORATION LIMITED		0.31
SUBTOTAL		69.59
OTHERS		12.14
TOTAL		81.73
<b>TOTAL ISSUED SHARES</b>	<b>5,867,174,695</b>	<b>100.00</b>
<b>TOTAL NUMBER OF SHAREHOLDERS</b>	<b>101,359</b>	
CO-OP BANK SHARES OPERATIONS 2023		
<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>		