

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.03.2024**

CATEGORY SUMMARY OF SHAREHOLDER	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
FOREIGN INDIVIDUALS	205	4,023,564	0.07
FOREIGN COMPANIES	10	14,265,429	0.24
LOCAL COMPANIES	3,023	4,796,868,904	81.76
LOCAL INDIVIDUALS	97,855	1,049,185,885	17.88
EAST AFRICAN COMPANIES	13	2,151,798	0.04
EAST AFRICAN INVESTORS	77	605,776	0.01
JUNIOR INVESTORS	26	73,339	0.00
TOTAL	101,209	5,867,174,695	100.00

SHAREHOLDER DISTRIBUTION	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
SHAREHOLDING			
1-500	17,130	3,183,173	0.05
501-5,000	37,330	75,553,257	1.29
5,001-10,000	30,609	247,866,580	4.22
10,001-100,000	15,048	342,643,726	5.84
100,001-1,000,000	859	241,466,716	4.12
above 1,000,000	233	4,956,461,243	84.48
TOTAL	101,209	5,867,174,695	100.00

TOP TEN SHAREHOLDERS		
SHAREHOLDERS	ADDRESS	%HELD
1 CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	P.O.BOX 48231-00100 NAIROBI	64.56
2 GIDEON MAINA MURIUKI	P.O. BOX 1051-00200 NAIROBI	2.00
3 PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	P.O. BOX 44690-00100 NAIROBI	1.29
4 STANDARD CHARTERED NOMINEES RESD A/C KE11443	P.O. BOX 40984-00100 NAIROBI	1.06
5 NIC CUSTODIAL SERVICES A/C 077	P.O. BOX 44599-00100 NAIROBI	0.94
6 KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B	P.O BOX 30664-00100 NAIROBI	0.79
7 STANBIC NOMINEES LIMITED R6631578	P.O.BOX 30550-00100 NAIROBI	0.48
8 ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	P.O BOX 46143-00100 NAIROBI	0.37
9 WESTLANDS TRIANGLE PROPERTIES LIMITED	P.O BOX 578-00606 NAIROBI	0.36
10 EQUITY NOMINEE LTD A/C00132	P.O BOX 75104-00200 NAIROBI	0.36
SUBTOTAL		72.21
OTHER SHAREHOLDERS		27.79
TOTAL		100.00

SHAREHOLDER CATEGORY		
RANK FOREIGN INVESTOR	ADDRESS	% HELD
1 STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	P.O.BOX 40984-00100 NAIROBI	0.10
2 STANDARD CHARTERED KENYA NOMINEES LTD	P.O.BOX 40984-00100 NAIROBI	0.06
4 STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500C	P.O.BOX 40984-00100 NAIROBI	0.03
3 STANDARD CHARTERED KENYA NOMINEES LTD	P.O.BOX 40984-00100 NAIROBI	0.02
5 STANBIC NOMINEES LTD A/C NR10306821	P.O. BOX 30550 - 00100 NAIROBI	0.01
6 STANBIC NOMINEES LTD A/C NR79701	P.O. BOX 30550 - 00100 NAIROBI	0.01
7 DENTAL SURGERY GROUP LIMITED	44 HIGH STREET -ASHWELL,SG7 5NR	0.01
8 STANBIC NOMINEES LTD A/C NR1030615	P.O. BOX 30550-00100 NAIROBI	0.01
9 YASMIN JANMOHAMED	P.O.BOX 41648-00100 NAIROBI	0.00
10 HALANI,ANAR	P.O.BOX 41648-00100 NAIROBI	0.00
SUBTOTAL		0.26
OTHERS		0.05
TOTAL		0.31

RANK LOCAL INDIVIDUAL INVESTORS	ADDRESS	% HELD
1 GIDEON MAINA MURIUKI	P.O BOX 1051 - 00200 NAIROBI	2.00
2 PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	P.O BOX 44690-00100 NAIROBI	1.29
3 JACOB M OLUDHE ONDIK	P.O BOX 67184-00200 NAIROBI	0.10
4 MACLOUD MUKITI MALONZA	P.O BOX 5391-00200 NAIROBI	0.09
5 JAMES GICHOHI KIIRU WAITHAKA	P.O BOX 16730 MOBIL PLAZA NAIROBI	0.08
6 ISAAC NEHRU OTIENO MISWA	P.O BOX 79962-00200 NAIROBI	0.08
7 FREDRICK FANUEL ODHIAMBO	P.O BOX 319-00517 NAIROBI	0.08
8 JULIUS KIPKURGAT SITIENEI	P.O BOX 4959 - 30100 ELDORET	0.07
9 SAMUEL KIPLAGAT BIRECH	P.O BOX 30844-00100 NAIROBI	0.06
10 ANTHONY MUIYURO MBURU	P.O BOX 42507-00100 NAIROBI	0.06
SUBTOTAL		3.92
OTHERS		13.97
TOTAL		17.89
RANK LOCAL INSTITUTIONAL INVESTORS	ADDRESS	% HELD
1 CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	P.O BOX 48231-00100 NAIROBI	64.56
2 STANDARD CHARTERED NOMINEES RESD A/C KE11443	P.O. BOX 40984-00100 NAIROBI	1.06
3 NIC CUSTODIAL SERVICES A/C 077	P.O BOX 44599-00100 NAIROBI	0.94
4 KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B	P.O BOX 30664-00100 NAIROBI	0.79
5 STANBIC NOMINEES LIMITED R6631578	P.O. BOX 30550 - 00100 NAIROBI	0.48
6 ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	P.O BOX 46143-00100 NAIROBI	0.37
7 WESTLANDS TRIANGLE PROPERTIES LIMITED	P.O BOX 578 - 00606 NAIROBI	0.36
8 EQUITY NOMINEE LTD A/C00132	P.O BOX 75104-00200 NAIROBI	0.36
9 CO-OP BANK CUSTODY A/C 23000	P.O BOX 48231-00100 NAIROBI	0.35
10 KENYA REINSURANCE CORPORATION LIMITED	P.O BOX 40984-00100 NAIROBI	0.31
SUBTOTAL		69.58
OTHERS		12.21
TOTAL		81.79
TOTAL ISSUED SHARES		100.00
TOTAL NUMBER OF SHAREHOLDERS		101,209
CO-OP BANK SHARES OPERATIONS 2024		
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		