

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 30.09.2024**

CATEGORY SUMMARY OF SHAREHOLDER	NO.OF SHAREHOLDER		
	S	SHARES HELD	%HELD
FOREIGN INDIVIDUALS	197	3,815,708	0.07
FOREIGN COMPANIES	11	16,295,965	0.28
LOCAL COMPANIES	3,016	4,788,557,413	81.62
LOCAL INDIVIDUALS	98,344	1,056,199,384	18.00
EAST AFRICAN COMPANIES	11	1,572,038	0.03
EAST AFRICAN INVESTORS	82	659,848	0.01
JUNIOR INVESTORS	30	74,339	0.00
TOTAL	101,691	5,867,174,695	100.00

SHAREHOLDER DISTRIBUTION			
SHAREHOLDING	NO.OF SHAREHOLDER		
	S	SHARES HELD	%HELD
1-500	17,762	3,283,833	0.06
501-5,000	37,369	75,571,286	1.29
5,001-10,000	30,526	247,202,624	4.21
10,001-100,000	14,956	339,935,900	5.79
100,001-1,000,000	866	243,365,846	4.15
above 1,000,000	212	4,957,815,206	84.50
TOTAL	101,691	5,867,174,695	100.00

TOP TEN SHAREHOLDERS		%HELD
SHAREHOLDERS		
1 CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED		64.56
2 GIDEON MAINA MURIUKI		2.00
3 PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI		1.55
4 STANDARD CHARTERED NOMINEES RESD A/C KE11443		1.09
5 NIC CUSTODIAL SERVICES A/C 077		0.94
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		0.39
9 WESTLANDS TRIANGLE PROPERTIES LIMITED		0.36
10 NCBA CUSTODIAL SERVICE ACC 325		0.36
SUBTOTAL		72.51
OTHER SHAREHOLDERS		27.49
TOTAL		100.00

SHAREHOLDER CATEGORY		
RANK	FOREIGN INVESTOR	% HELD
1	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	0.10
2	STANDARD CHARTERED KENYA NOMINEES LTD	0.06
3	STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013	0.03
4	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004174	0.03

5	STANDARD CHARTERED KENYA NOMINEES LTD	0.02
6	STANBIC NOMINEES LTD A/C NR1030621	0.01
7	DENTAL SURGERY GROUP LIMITED	0.01
8	STANBIC NOMINEES LTD A/C NR1030615	0.01
9	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004819	0.00
10	JANMOHAMED,YASMIN	0.00
	SUBTOTAL	0.28
	OTHERS	0.06
	TOTAL	0.34

RANK LOCAL INDIVIDUAL INVESTORS		% HELD
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1	GIDEON MAINA MURIUKI	2.00
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	1.55
3	JACOB M OLUDHE ONDIK	0.10
4	MACLOUD MUKITI MALONZA	0.10
5	JAMES GICHOHI KIIRU WAITHAKA	0.08
6	ISAAC NEHRU OTIENO MISWA	0.08
7	FREDRICK FANUEL ODHIAMBO	0.08
8	SAMUEL KIPLAGAT BIRECH	0.08
9	JULIUS KIPKURGAT SITIENEI	0.07
10	RAMABEN SUMANTRAI PURSOTTAM PATEL	0.07
	SUBTOTAL	4.21
	OTHERS	13.81
	TOTAL	18.01

RANK LOCAL INSTITUTIONAL INVESTORS		% HELD
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1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	STANDARD CHARTERED NOMINEES RESD A/C KE11443	1.09
3	NIC CUSTODIAL SERVICES A/C 077	0.94
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	0.39
7	WESTLANDS TRIANGLE PROPERTIES LIMITED	0.36
8	NCBA CUSTODIAL SERVICE ACC 325	0.36
9	CO-OP BANK CUSTODY A/C 23000	0.36
10	STANBIC NOMINEES LIMITED A/C R10316639	0.36
	SUBTOTAL	69.67
	OTHERS	11.97
	TOTAL	81.64

TOTAL ISSUED SHARES	5,867,174,695	100.00
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TOTAL NUMBER OF SHAREHOLDERS	101,691
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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