

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.10.2024**

CATEGORY SUMMARY OF SHAREHOLDER	%HELD
FOREIGN INDIVIDUALS	0.06
FOREIGN COMPANIES	0.28
LOCAL COMPANIES	81.60
LOCAL INDIVIDUALS	18.02
EAST AFRICAN COMPANIES	0.03
EAST AFRICAN INVESTORS	0.01
JUNIOR INVESTORS	0.00
TOTAL	100.00

SHAREHOLDER DISTRIBUTION SHAREHOLDING	%HELD
1-500	0.06
501-5,000	1.29
5,001-10,000	4.21
10,001-100,000	5.79
100,001-1,000,000	4.15
above 1,000,000	84.50
TOTAL	100.00

TOP TEN SHAREHOLDERS SHAREHOLDERS	%HELD
1 CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2 GIDEON MAINA MURIUKI	2.00
3 PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	1.56
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	72.52
OTHER SHAREHOLDERS	27.48
TOTAL	100.00

SHAREHOLDER CATEGORY		% HELD
RANK	FOREIGN INVESTOR	
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
1	GIDEON MAINA MURIUKI	2.00
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	1.56
3	JACOB M OLUDHE ONDIK	0.10
4	MACLOUD MUKITI MALONZA	0.10
5	JAMES GICHOHI KIIRU WAITHAKA	0.08
6	SAMUEL KIPLAGAT BIRECH	0.08
7	ISAAC NEHRU OTIENO MISWA	0.08
8	FREDRICK FANUEL ODHIAMBO	0.08
9	JULIUS KIPKURGAT SITIENEI	0.07
10	RAMABEN SUMANTRAI PURSOTTAM PATEL	0.07
	SUBTOTAL	4.22
	OTHERS	13.81
	TOTAL	18.03
RANK LOCAL INSTITUTIONAL INVESTORS		% HELD
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	11.96
	TOTAL	81.63
	TOTAL ISSUED SHARES	5,867,174,695
	TOTAL NUMBER OF SHAREHOLDERS	101,830
<p>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</p>		
<p>CO-OP BANK SHARES OPERATIONS 2024</p>		