

THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.08.2025

CATEGORY SUMMARY OF SHAREHOLDER		NO.OF SHAREHOLDERS	SHARES HELD	%HELD
FOREIGN INDIVIDUALS		205	3,419,518	0.06
FOREIGN COMPANIES		9	11,524,274	0.20
LOCAL COMPANIES		3,003	4,759,237,438	81.12
LOCAL INDIVIDUALS		100,266	1,090,643,758	18.59
EAST AFRICAN COMPANIES		10	1,487,038	0.03
EAST AFRICAN INVESTORS		87	719,530	0.01
BROKERAGE COMPANIES		1	68,800	0.00
JUNIOR INVESTORS		30	74,339	0.00
TOTAL		103,611	5,867,174,695	100.00
SHAREHOLDER DISTRIBUTION		NO.OF SHAREHOLDERS	SHARES HELD	%HELD
SHAREHOLDING				
1-500		19,419	3,559,173	0.06
501-5,000		37,782	76,112,178	1.30
5,001-10,000		30,447	246,404,778	4.20
10,001-100,000		14,898	339,223,458	5.78
100,001-1,000,000		868	247,876,178	4.22
above 1,000,000		197	4,953,998,930	84.44
TOTAL		103,611	5,867,174,695	100.00
TOP TEN SHAREHOLDERS				%HELD
RANK	SHAREHOLDERS			
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED			64.56
2	GIDEON MAINA MURIUKI			2.30
3	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.70
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443			1.10
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			72.97
	OTHER SHAREHOLDERS			27.03
	TOTAL		5,867,174,695	100.00
SHAREHOLDER CATEGORY				% HELD
RANK	FOREIGN INVESTOR			
1	STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013			0.08
2	STANDARD CHARTERED KENYA NOMINEES LTD			0.06
3	STANBIC NOMINEES LTD A/C NR1030621			0.02
4	STANDARD CHARTERED NOM A/C KE12136			0.01
5	DENTAL SURGERY GROUP LIMITED			0.01
6	STANBIC NOMINEES LTD A/C NR1030615			0.01
7	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004819			0.01
8	SHAH,BIREN MANEKCHAND;SHAH,BINDI BIREN			0.00
9	SHAH,PRITEE NARENDRA;SHAH,NARENDRA PETHRAJ			0.00
10	SHAH,KASTURBEN HANSRAJ GOSAR			0.00
	SUBTOTAL			0.20
	OTHERS			0.04
	TOTAL		14,401,273	0.25
RANK LOCAL INDIVIDUAL INVESTORS				% HELD
1	GIDEON MAINA MURIUKI			2.30
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.70
3	SAMUEL KIPLAGAT BIRECH			0.15

4	JAMES GICHOHI KIIRU WAITHAKA		0.11
5	JACOB M OLUDHE ONDIK		0.10
6	MACLOUD MUKITI MALONZA		0.10
7	BEATRICE ATIENO OLOM		0.08
8	FREDRICK FANUEL ODHIAMBO		0.08
9	JULIUS KIPKURGAT SITIENEI		0.07
10	ANTHONY MUIYURO MBURU		0.06
	SUBTOTAL		4.76
	OTHERS		13.70
	TOTAL	1,082,835,792	18.46
RANK LOCAL INSTITUTIONAL INVESTORS			% HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED		64.56
2	STANDARD CHARTERED NOMINEES RESD A/C KE11443		1.10
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	NCBA CUSTODIAL SERVICE ACC 325		0.38
8	WESTLANDS TRIANGLE PROPERTIES LIMITED		0.36
9	KENYA COMMERCIAL BANK NOMINEES LTD A/C 1094A		0.36
10	EQUITY NOMINEE LTD A/C00132		0.36
	SUBTOTAL		69.70
	OTHERS		11.60
	TOTAL	4,769,937,630	81.30
	TOTAL ISSUED SHARES	5,867,174,695	100.00
	TOTAL NUMBER OF SHAREHOLDERS	103,611	
	CO-OP BANK SHARES OPERATIONS 2025		
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			