

THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.10.2025

CATEGORY SUMMARY OF SHAREHOLDER		NO.OF SHAREHOLDE RS	SHARES HELD	%HELD
	FOREIGN INDIVIDUALS	208	3,227,226	0.06
	FOREIGN COMPANIES	9	11,219,314	0.19
	LOCAL COMPANIES	2,977	4,773,222,191	81.35
	LOCAL INDIVIDUALS	101,241	1,077,105,179	18.36
	EAST AFRICAN COMPANIES	10	1,486,288	0.03
	EAST AFRICAN INVESTORS	93	706,092	0.01
	BROKERAGE COMPANIES	1	68,800	0
	JUNIOR INVESTORS	30	139,605	0
	TOTAL	104,569	5,867,174,695	100
SHAREHOLDER DISTRIBUTION				
SHAREHOLDING		NO.OF SHAREHOLDE RS	SHARES HELD	%HELD
	1-500	20,552	3,674,051	0.06
	501-5,000	37,881	76,187,868	1.3
	5,001-10,000	30,337	245,557,627	4.19
	10,001-100,000	14,769	335,326,477	5.72
	100,001-1,000,000	835	234,720,387	4
	above 1,000,000	195	4,971,708,285	84.74
	TOTAL	104,569	5,867,174,695	100
TOP TEN SHAREHOLDERS				
RANK	SHAREHOLDERS			%HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED			64.56
2	GIDEON MAINA MURIUKI			2.3
3	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.7
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443			1.26
5	NIC CUSTODIAL SERVICES A/C 077			0.95
6	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B			0.75
7	NCBA CUSTODIAL SERVICE ACC 325			0.67
8	STANBIC NOMINEES LIMITED R6631578			0.48
9	STANDARD CHARTERED NOMINEES RESD A/C KE11401			0.46
10	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED			0.39
	SUBTOTAL			73.51
	OTHER SHAREHOLDERS			26.49
	TOTAL		5,867,174,695	100
SHAREHOLDER CATEGORY				
RANK	FOREIGN INVESTOR			% HELD
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	BIREN MANEKCHAND SHAH BINDI BIREN SHAH			0
9	SHAH,PRITEE NARENDRA;SHAH,NARENDRA PETHRAJ			0

10	CHENG,LING YU	0	
	SUBTOTAL	0.2	
	OTHERS	0.05	
	TOTAL	14,401,273	0.25
RANK	LOCAL INDIVIDUAL INVESTORS	% HELD	
1	GIDEON MAINA MURIUKI	2.3	
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	1.7	
3	SAMUEL KIPLAGAT BIRECH	0.15	
4	JAMES GICHOHI KIIRU WAITHAKA	0.11	
5	JACOB M OLUDHE ONDIK	0.1	
6	MACLOUD MUKITI MALONZA	0.1	
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	13.69	
	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	1.26	
3	NIC CUSTODIAL SERVICES A/C 077	0.95	
4	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B	0.75	
5	NCBA CUSTODIAL SERVICE ACC 325	0.67	
6	STANBIC NOMINEES LIMITED R6631578	0.48	
7	STANDARD CHARTERED NOMINEES RESD A/C KE11401	0.46	
8	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	0.39	
9	WESTLANDS TRIANGLE PROPERTIES LIMITED	0.36	
10	KENYA COMMERCIAL BANK NOMINEES LTD A/C 1094A	0.36	
	SUBTOTAL	4,120,007,313	70.22
	TOTAL	4,769,937,630	81.3
	TOTAL ISSUED SHARES	5,867,174,695	100
	TOTAL NUMBER OF SHAREHOLDERS	104,569	
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 share			