

THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 30.06.2026

CATEGORY SUMMARY OF SHAREHOLDER	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
FOREIGN INDIVIDUALS	224	3,517,656	0.06
FOREIGN COMPANIES	11	11,821,088	0.20
LOCAL COMPANIES	3,214	4,886,195,119	83.28
LOCAL INDIVIDUALS	110,185	963,622,248	16.42
EAST AFRICAN COMPANIES	10	1,043,132	0.02
EAST AFRICAN INVESTORS	124	644,094	0.01
BROKERAGE COMPANIES	1	68,800	0.00
JUNIOR INVESTORS	65	262,558	0.00
TOTAL	113,834	5,867,174,695	100.00

SHAREHOLDER DISTRIBUTION SHAREHOLDING	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
1-500	28,015	4,421,952	0.08
501-5,000	39,783	79,191,918	1.35
5,001-10,000	30,344	245,441,891	4.18
10,001-100,000	14,698	332,245,705	5.66
100,001-1,000,000	802	222,753,512	3.80
above 1,000,000	192	4,983,119,717	84.93
TOTAL	113,834	5,867,174,695	100.00

TOP TEN SHAREHOLDERS SHAREHOLDERS	ADDRESS	%HELD
1 CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMP.O.BOX 48231-00100 NAIROBI		64.56
2 GIDEON MAINA MURIUKI P.O. BOX 1051-00200 NAIROBI		2.30
3 AKSAYA INVESTMENT HOLDINGS LIMITED P.O. BOX 1620-00100 NAIROBI		1.70
4 STANDARD CHARTERED NOMINEES RESD A/C P.O. BOX 40984-00100 NAIROBI		1.42
5 NCBA CUSTODIAL SERVICE ACC 325 P.O. BOX 44599-00100 NAIROBI		0.96
6 NIC CUSTODIAL SERVICES A/C 077 P.O BOX 44599-00100 NAIROBI		0.79
7 STANDARD CHARTERED NOMINEES RESD A/C P.O. BOX 40984-00100 NAIROBI		0.68
8 KENYA COMMERCIAL BANK NOMINEES LIMITEI P.O BOX 30664-00100 NAIROBI		0.60
9 STANBIC NOMINEES LIMITED R6631578 P.O.BOX 30550-00100 NAIROBI		0.48
10 KENYA COMMERCIAL BANK NOMINEES LTD A/C P.O BOX 30664-00100 NAIROBI		0.46
SUBTOTAL	4,339,635,599	73.96
OTHER SHAREHOLDERS	1,527,539,096	26.04
TOTAL	5,867,174,695	100.00

SHAREHOLDER CATEGORY RANK FOREIGN INVESTOR	ADDRESS	% HELD
1 STANDARD CHARTERED KENYA NOMINEES LTIP.O BOX 40984-00100 NAIROBI		0.08
2 STANDARD CHARTERED KENYA NOMINEES LTIP.O BOX 40984-00100 NAIROBI		0.06
3 STANBIC NOMINEES LTD A/C NR1030621 P.O. BOX 30550-00100 NAIROBI		0.02
4 STANDARD CHARTERED NOM A/C KE12136 P.O. BOX 40984-00100 NAIROBI		0.02
5 STANDARD CHARTERED KENYA NOMINEE AC-1 NAIROBI		0.01
6 STANDARD CHARTERED KENYA NOMINEES LTIP.O. BOX 40984-00100 NAIROBI		0.01
7 STANBIC NOMINEES LTD A/C NR1030615 P.O. BOX 30550-00100 NAIROBI		0.01
8 SHAH,BIREN MANEKCHAND;SHAH,BINDI BIREN P.O BOX 39639- 00100 NAIROBI		0.00
9 SHAH,PRITEE NARENDRA;SHAH,NARENDRA PE P.O BOX 45145- 00100 NAIROBI		0.00
10 LOWTHER,LUCY ROSALINE MWIHAKI WOTTON UNDER EDGE,GLOS GB GL12		0.00
SUBTOTAL	12,261,517	0.21
OTHERS	3,077,227	0.05
TOTAL	15,338,744	0.26

RANK LOCAL INDIVIDUAL INVESTORS	ADDRESS	% HELD
1 GIDEON MAINA MURIUKI P.O BOX 1051 - 00200 NAIROBI		2.30
2 SAMUEL KIPLAGAT BIRECH P.O BOX 30844-00100 NAIROBI		0.17
3 JAMES GICHOHI KIIRU WAITHAKA P.O BOX 16730 MOBIL PLAZA NAIROBI		0.11

4	JACOB M OLUDHE ONDIK	P.O BOX 67184-00200 NAIROBI	0.10
5	MACLOUD MUKITI MALONZA	P.O BOX 5391-00200 NAIROBI	0.10
6	BEATRICE ATIENO OLOM	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	ANTHONY MUIYURO MBURU	P.O BOX 42507-00100 NAIROBI	0.06
10	WEDA WELTON	P.O BOX 47854-00100 NAIROBI	0.06
	SUBTOTAL	184,396,898	3.14
	OTHERS	780,132,002	13.30
	TOTAL	964,528,900	16.44

	RANK LOCAL INSTITUTIONAL INVESTORS	ADDRESS	% HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIM	P.O BOX 48231-00100 NAIROBI	64.56
2	AKSAYA INVESTMENT HOLDINGS LIMITED	P.O. BOX 1620-00100 NAIROBI	1.70
3	STANDARD CHARTERED NOMINEES RESD A/C	P.O. BOX 40984-00100 NAIROBI	1.42
4	NCBA CUSTODIAL SERVICE ACC 325	P.O. BOX 44599-00100 NAIROBI	0.96
5	NIC CUSTODIAL SERVICES A/C 077	P.O BOX 44599-00100 NAIROBI	0.79
6	STANDARD CHARTERED NOMINEES RESD A/C	P.O. BOX 40984-00100 NAIROBI	0.68
7	KENYA COMMERCIAL BANK NOMINEES LIMITEI	P.O BOX 30664-00100 NAIROBI	0.60
8	STANBIC NOMINEES LIMITED R6631578	P.O.BOX 30550-00100 NAIROBI	0.48
9	KENYA COMMERCIAL BANK NOMINEES LTD A/C	P.O BOX 30664-00100 NAIROBI	0.46
10	NCBA CUSTODIAL SERVICES A/C 423	P.O BOX 44599-00100 NAIROBI	0.38
	SUBTOTAL	4,226,785,742	72.04
	OTHERS	660,521,309	11.26
	TOTAL	4,887,307,051	83.30
	TOTAL ISSUED SHARES	5,867,174,695	100.00
	TOTAL NUMBER OF SHAREHOLDERS	113,834	

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