THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.10.2026

CATEGORY SUMMARY OF SHAREHOLDER	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
FOREIGN INDIVIDUALS	231	3,598,805	0.06
FOREIGN COMPANIES	11	12,072,852	0.21
LOCAL COMPANIES	3,268	4,879,136,209	83.16
LOCAL INDIVIDUALS	114,019	968,976,040	16.52
EAST AFRICAN COMPANIES	13	2,291,593	0.04
EAST AFRICAN INVESTORS	150	751,494	0.01
BROKERAGE COMPANIES	1	68,800	0.00
JUNIOR INVESTORS	86	278,902	0.00
TOTAL	**117,779**	**5,867,174,695**	**100.00**

SHAREHOLDER DISTRIBUTION

SHAREHOLDING	NO.OF SHAREHOLDERS	SHARES HELD	%HELD
1-500	30,794	4,687,876	0.08
501-5,000	40,846	81,026,813	1.38
5,001-10,000	30,362	245,446,380	4.18
10,001-100,000	14,765	334,127,328	5.69
100,001-1,000,000	824	229,401,576	3.91
above 1,000,000	188	4,972,484,722	84.75
TOTAL	**117,779**	**5,867,174,695**	**100.00**

TOP TEN SHAREHOLDERS

	SHAREHOLDERS	ADDRESS	SHARES HELD	%HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	P.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 KE1144	P.O. BOX 40984-00100 NAIROBI		1.65
5	NCBA CUSTODIAL SERVICE ACC 325	P.O. BOX 44599-00100 NAIROBI		1.10
6	STANDARD CHARTERED NOMINEES RESD A/C KE1140	P.O. BOX 40984-00100 NAIROBI		0.94
7	NIC CUSTODIAL SERVICES A/C 077	P.O BOX 44599-00100 NAIROBI		0.83
8	STANBIC NOMINEES LIMITED R6631578	P.O.BOX 30550-00100 NAIROBI		0.48
9	KENYA COMMERCIAL BANK NOMINEES LTD A/C 1094A	P.O BOX 30664-00100 NAIROBI		0.46
10	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 91	P.O BOX 30664-00100 NAIROBI		0.44
	SUBTOTAL		4,368,633,057	74.46
	OTHER SHAREHOLDERS		1,498,541,638	25.54
	TOTAL		**5,867,174,695**	**100.00**

SHAREHOLDER CATEGORY

RANK	FOREIGN INVESTOR	ADDRESS	SHARES HELD	% HELD
1	STANDARD CHARTERED KENYA NOMINEES LTD A/C 13	P.O BOX 40984-00100 NAIROBI		0.08
2	STANDARD CHARTERED KENYA NOMINEES LTD	P.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-1315505(	NAIROBI		0.01
6	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE	P.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 PETHRAJ	P.O BOX 45145- 00100 NAIROBI		0.00
10	SHAH,KASTURBEN HANSRAJ GOSAR	P.O BOX 2069 NAKURU		0.00
	SUBTOTAL		12,513,280	0.21
	OTHERS		3,158,377	0.05
	TOTAL		**15,671,657**	**0.27**

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	0.18
3	JAMES GICHOHI KIIRU WAITHAKA	P.O BOX 16730 MOBIL PLAZA NAIROB	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	184,597,089	3.15
	OTHERS	785,409,347	13.39
	TOTAL	**970,006,436**	**16.53**

RANK	LOCAL INSTITUTIONAL INVESTORS	ADDRESS	% HELD

1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	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 KE1144	P.O. BOX 40984-00100 NAIROBI		1.65
4	NCBA CUSTODIAL SERVICE ACC 325	P.O. BOX 44599-00100 NAIROBI		1.10
5	STANDARD CHARTERED NOMINEES RESD A/C KE1140	P.O. BOX 40984-00100 NAIROBI		0.94
6	NIC CUSTODIAL SERVICES A/C 077	P.O BOX 44599-00100 NAIROBI		0.83
7	STANBIC NOMINEES LIMITED R6631578	P.O.BOX 30550-00100 NAIROBI		0.48
8	KENYA COMMERCIAL BANK NOMINEES LTD A/C 1094A	P.O BOX 30664-00100 NAIROBI		0.46
9	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 91	P.O BOX 30664-00100 NAIROBI		0.44
10	WESTLANDS TRIANGLE PROPERTIES LIMITED	P.O BOX 578-00100 NAIROBI		0.36
	SUBTOTAL		4,254,723,457	72.52
	OTHERS		626,773,145	10.68
	TOTAL		4,881,496,602	83.20
	TOTAL ISSUED SHARES		**5,867,174,695**	**100.00**
	TOTAL NUMBER OF SHAREHOLDERS		**117,779**	

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.

CO-OP BANK SHARES OPERATIONS 2026