

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 30.09.2021**

SHAREHOLDER CATEGORY		
RANK	FOREIGN INVESTOR	% HELD
1	STANBIC NOMINEES LTD A/C NR1030682	0.36
2	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE002657	0.06
3	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661	0.06
4	STANDARD CHARTERED KENYA NOMINEES LTD	0.06
5	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE003519	0.05
6	STANBIC NOMINEES LIMITED A/C NR1031012	0.05
7	STANDARD CHARTERED NOMINEES NON RESIDENT A/C 9626	0.03
8	STANBIC NOMINEES LIMITED	0.02
9	STANDARD CHARTERED KENYA NOMINEES LTD	0.02
10	STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004174	0.02
	SUBTOTAL	0.74
	OTHERS	0.13
	TOTAL	0.88
RANK	LOCAL INDIVIDUAL INVESTORS	% HELD
1	GIDEON MAINA MURIUKI	1.75
2	AMARJEET BALOOBHAI PATEL & BALOOBHAI CHHOTABHAI PATEL	0.58
3	CYRUS KABIRA NJINE	0.12
4	MACLOUD MUKITI MALONZA	0.09
5	JACOB M OLUDHE ONDIK	0.09
6	FREDRICK FANUEL ODHIAMBO	0.08
7	ISAAC NEHRU OTIENO MISWA	0.08
8	JULIUS KIPKURGAT SITIENEI	0.07
9	BIRECH,SAMUEL KIPLAGAT	0.06
10	ANTHONY MUIYORO MBURU	0.06
	SUBTOTAL	2.96
	OTHERS	13.41
	TOTAL	16.37
RANK	LOCAL INSTITUTIONAL INVESTORS	% HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	NIC CUSTODIAL SERVICES A/C 077	0.96
	KENYA COMMERCIAL BANK NOMINEES LIMITED A/C 915B KENYA COMMERCIAL BANK	
3	NOMINEES LIMITED A/C 915B	0.77
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443	0.70
5	STANBIC NOMINEES LIMITED R6631578	0.47
6	CO-OP BANK CUSTODY A/C 23000	0.35
7	ICEA LION LIFE ASSURANCE COMPANY LIMITED-POOLED	0.35
8	EQUITY NOMINEE LTD A/C00132	0.32
9	KENYA REINSURANCE CORPORATION LIMITED	0.31
10	EQUITY NOMINEES LIMITED A/C 00099	0.31
	SUBTOTAL	69.10
	OTHERS	13.65
	TOTAL	82.75
		100.00
	TOTAL ISSUED SHARES	5,867,174,695
	TOTAL NUMBER OF SHAREHOLDERS	99,540
	CO-OP BANK SHARES OPERATIONS 2021	

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