

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 30.04.2024**

CATEGORY SUMMARY OF SHAREHOLDER		NO.OF SHAREHOLDERS	SHARES HELD	%HELD
	FOREIGN INDIVIDUALS	204	4,036,484	0.07
	FOREIGN COMPANIES	10	14,098,034	0.24
	LOCAL COMPANIES	3,024	4,792,565,774	81.68
	LOCAL INDIVIDUALS	98,009	1,054,154,750	17.97
	EAST AFRICAN COMPANIES	11	1,638,338	0.03
	EAST AFRICAN INVESTORS	77	607,876	0.01
	JUNIOR INVESTORS	27	73,439	0.00
	TOTAL	101,362	5,867,174,695	100.00
SHAREHOLDER DISTRIBUTION SHAREHOLDING		NO.OF SHAREHOLDERS SHARES HELD %HELD		
	1-500	17,288	3,212,637	0.05
	501-5,000	37,348	75,568,227	1.29
	5,001-10,000	30,597	247,776,056	4.22
	10,001-100,000	15,036	341,956,868	5.83
	100,001-1,000,000	863	244,478,591	4.17
	above 1,000,000	230	4,954,182,316	84.44
	TOTAL	101,362	5,867,174,695	100.00
TOP TEN SHAREHOLDERS SHAREHOLDERS		%HELD		
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED			64.56
2	GIDEON MAINA MURIUKI			2.00
3	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI			1.29
4	STANDARD CHARTERED NOMINEES RESD A/C KE11443			1.09
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			0.37
9	WESTLANDS TRIANGLE PROPERTIES LIMITED			0.36
10	EQUITY NOMINEE LTD A/C00132			0.36
	SUBTOTAL		4,238,322,900	72.24
	OTHER SHAREHOLDERS		1,628,851,795	27.76
	TOTAL		5,867,174,695	100.00
SHAREHOLDER CATEGORY		% HELD		
RANK	FOREIGN INVESTOR			
1	STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661			0.10
2	STANDARD CHARTERED KENYA NOMINEES LTD			0.06
4	STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013			0.03
3	STANDARD CHARTERED KENYA NOMINEES LTD			0.02
5	STANBIC NOMINEES LTD A/C NR1030621			0.01
6	DENTAL SURGERY GROUP LIMITED			0.01
7	STANBIC NOMINEES LTD A/C NR1030615			0.01
8	YASMIN JANMOHAMED			0.00
9	HALANI,ANAR			0.00
10	SHAH,BINDI BIREN;SHAH,BIREN MANEKCHAND			0.00
	SUBTOTAL		14,515,543	0.25
	OTHERS		3,618,975	0.06

TOTAL	18,134,518	0.31
RANK LOCAL INDIVIDUAL INVESTORS		
		% HELD
1	GIDEON MAINA MURIUKI	2.00
2	PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI	1.29
3	JACOB M OLUDHE ONDIK	0.10
4	MACLOUD MUKITI MALONZA	0.10
5	BABLA,SANDIP KANA SINH;BABLA,ALKA SANDIP	0.09
6	JAMES GICHOHI KIIRU WAITHAKA	0.08
7	ISAAC NEHRU OTIENO MISWA	0.08
8	FREDRICK FANUEL ODHIAMBO	0.08
9	JULIUS KIPKURGAT SITIENEI	0.07
10	SAMUEL KIPLAGAT BIRECH	0.06
	SUBTOTAL	232,277,351 3.96
	OTHERS	822,558,714 14.02
	TOTAL	1,054,836,065 17.98
RANK LOCAL INSTITUTIONAL INVESTORS		
		% HELD
1	CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED	64.56
2	STANDARD CHARTERED NOMINEES RESD A/C KE11443	1.09
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	0.37
7	WESTLANDS TRIANGLE PROPERTIES LIMITED	0.36
8	EQUITY NOMINEE LTD A/C00132	0.36
9	CO-OP BANK CUSTODY A/C 23000	0.35
10	KENYA REINSURANCE CORPORATION LIMITED	0.31
	SUBTOTAL	4,083,873,725 69.61
	OTHERS	710,330,387 12.11
	TOTAL	4,794,204,112 81.71
	TOTAL ISSUED SHARES	5,867,174,695 100.00
	TOTAL NUMBER OF SHAREHOLDERS	101,362
	CO-OP BANK SHARES OPERATIONS 2024	
	CO-OP BANK SHARES OPERATIONS 2020	
<p>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</p>		