

**THE CO-OPERATIVE BANK OF KENYA LIMITED
OWNERSHIP STRUCTURE AS AT 31.08.2024**

| CATEGORY SUMMARY OF SHAREHOLDER | | NO.OF SHAREHOLDERS | %HELD |
|---------------------------------|--|--------------------|--------|
| FOREIGN INDIVIDUALS | | 196 | 0.06 |
| FOREIGN COMPANIES | | 11 | 0.28 |
| LOCAL COMPANIES | | 3,020 | 81.48 |
| LOCAL INDIVIDUALS | | 98,238 | 18.14 |
| EAST AFRICAN COMPANIES | | 11 | 0.03 |
| EAST AFRICAN INVESTORS | | 80 | 0.01 |
| JUNIOR INVESTORS | | 30 | 0.00 |
| TOTAL | | 101,586 | 100.00 |
| SHAREHOLDER DISTRIBUTION | | NO.OF SHAREHOLDERS | %HELD |
| SHAREHOLDING | | | |
| 1-500 | | 17,647 | 0.06 |
| 501-5,000 | | 37,365 | 1.29 |
| 5,001-10,000 | | 30,526 | 4.21 |
| 10,001-100,000 | | 14,962 | 5.79 |
| 100,001-1,000,000 | | 867 | 4.12 |
| above 1,000,000 | | 219 | 84.54 |
| TOTAL | | 101,586 | 100.00 |
| TOP TEN SHAREHOLDERS | | | %HELD |
| SHAREHOLDERS | | | |
| 1 | CO-OPHOLDINGS CO-OPERATIVE SOCIETY LIMITED | | 64.56 |
| 2 | GIDEON MAINA MURIUKI | | 2.00 |
| 3 | PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI | | 1.55 |
| 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 | | 0.39 |
| 9 | WESTLANDS TRIANGLE PROPERTIES LIMITED | | 0.36 |
| 10 | EQUITY NOMINEE LTD A/C00132 | | 0.36 |
| | SUBTOTAL | | 72.51 |
| | OTHER SHAREHOLDERS | | 27.49 |
| | TOTAL | | 100.00 |
| SHAREHOLDER CATEGORY | | | % HELD |
| RAN FOREIGN INVESTOR | | | |
| 1 | STANDARD CHARTERED NOMINEES NONRESIDENT A/C 9661 | | 0.10 |
| 2 | STANDARD CHARTERED KENYA NOMINEES LTD | | 0.06 |
| 3 | STANDARD CHARTERED KENYA NOMINEES LTD A/C 131550500013 | | 0.03 |
| 4 | STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004174 | | 0.03 |
| 5 | STANDARD CHARTERED KENYA NOMINEES LTD | | 0.02 |
| 6 | STANBIC NOMINEES LTD A/C NR1030621 | | 0.01 |
| 7 | DENTAL SURGERY GROUP LIMITED | | 0.01 |
| 8 | STANBIC NOMINEES LTD A/C NR1030615 | | 0.01 |
| 9 | STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004819 | | 0.00 |
| 10 | JANMOHAMED,YASMIN | | 0.00 |
| | SUBTOTAL | | 0.28 |
| | OTHERS | | 0.06 |
| | TOTAL | | 0.34 |
| RAN LOCAL INDIVIDUAL INVESTORS | | | % HELD |
| 1 | GIDEON MAINA MURIUKI | | 2.00 |
| 2 | PATEL,BALOOBHAI;PATEL,AMARJEET BALOOBHAI | | 1.55 |
| 3 | JACOB M OLUDHE ONDIK | | 0.10 |
| 4 | STANDARD CHARTERED KENYA NOMINEES LTD A/C KE004431 | | 0.10 |
| 5 | MACLOUD MUKITI MALONZA | | 0.10 |
| 6 | JAMES GICHOHI KIIRU WAITHAKA | | 0.08 |
| 7 | ISAAC NEHRU OTIENO MISWA | | 0.08 |
| 8 | FREDRICK FANUEL ODHIAMBO | | 0.08 |

| | |
|------------------------------|-------|
| 9 SAMUEL KIPLAGAT BIRECH | 0.07 |
| 10 JULIUS KIPKURGAT SITIENEI | 0.07 |
| SUBTOTAL | 4.24 |
| OTHERS | 13.91 |
| TOTAL | 18.15 |

| RAN 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 | | 0.39 |
| 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 NCBA CUSTODIAL SERVICE ACC 325 | | 0.33 |
| SUBTOTAL | | 69.63 |
| OTHERS | | 11.88 |
| TOTAL | | 81.51 |
| TOTAL ISSUED SHARES | 5,867,174,695 | 100.00 |
| TOTAL NUMBER OF SHAREHOLDERS | 101,586 | |
| CO-OP BANK SHARES OPERATIONS 2024 | | |

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