

## **PUBLIC INFRASTRUCTURE BOND**

## Sixteenth PIB Interest and Twelfth PIB Redemption Instalment Payments

The KenGen Public Infrastructure Bond Sixteenth Interest Payment will be paid on Tuesday, 31<sup>st</sup> October 2017 at a fixed rate of 12.5% per annum, at no tax charge, on the principal amount of the Bonds outstanding on the record date (book-closure date) to the bondholders whose names appear on the Register of Bondholders at the close of business of Friday, 13<sup>th</sup> October 2017.

The Twelfth Redemption Instalment Payment will also be paid on Tuesday, 31st October 2017 on the principal amount of the Bonds outstanding on the record date (book-closure date) to the bondholders whose names appear on the Register of Bondholders at the close of business of Friday, 13th October 2017.

All CDSC account holders, please update your address, bank, email and telephone details at the CDSC through your Stockbroker or Custodian Bank.

By Order of the Board

R. MIANO (MRS.), OGW AG. MANAGING DIRECTOR & CEO

28th September 2017