



## **PUBLIC INFRASTRUCTURE BOND**

### **Fifteenth PIB Interest and Eleventh PIB Redemption Instalment Payments**

The KenGen Public Infrastructure Bond Fifteenth Interest Payment will be paid on Tuesday, 2<sup>nd</sup> May 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 Thursday, 13<sup>th</sup> April 2017.

The Eleventh Redemption Instalment Payment will also be paid on Tuesday, 2<sup>nd</sup> May 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 Thursday, 13<sup>th</sup> April 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**  
**COMPANY SECRETARY & LEGAL AFFAIRS DIRECTOR**

**31<sup>st</sup> March 2017**