

**OCTOBER 2021**

## NEWSLETTER — ISSUE 5

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From front left: NSE CEO, Geoffrey Odundo, Safaricom CEO, Peter Ndegwa, CDSC General Manager, Regulatory Affairs, Hilda Njeru and NSE Chairman, Kiprono Kitony, during the Lipa Hisa na Bonga Points Launch

## YOU CAN NOW BUY SHARES USING YOUR SAFARICOM BONGA POINTS

**S**afaricom in partnership with Capital Markets stakeholders launched the Lipa Hisa na Bonga Points Loyalty Program. The service allows customers to use their unclaimed Bonga points to purchase shares of companies listed in the Nairobi Securities Exchange (NSE). Customers will redeem their points at a rate of KES 1 for every 5 points.

Learn how to purchase shares using Bonga Points here:

<https://www.cdsckenya.com/media-center/news-events/item/207-lipa-hisa-na-bonga-points-launch>

## CDSC GOES LIVE WITH SWIFT CAPABILITIES



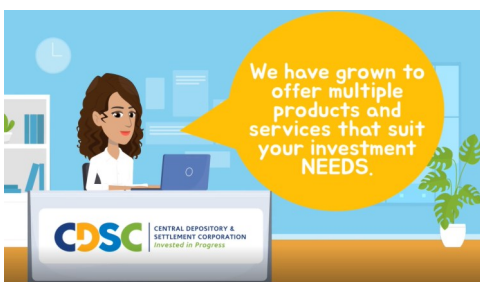
**C**DSC in September, 2021 finalized integration of the CDS SWIFT messaging functionality. This has allowed for enhancement of straight-through processing of financial information between the CSD and capital markets participants in Kenya. Full SWIFT-CDS integration by all participants will allow for efficient and secure communication between systems.

Some processes enhanced due to this new capabilities include:

- Inter-depository securities transfers
- OTC market trades
- Notifications for organized market trades and;
- Automated statements; regular and ad-hoc statements of holdings and transactions to depository agents.

Banks continue to conduct internal tests and shall have SWIFT messaging functionality linkage to the CDS soon.

## CDSC PRODUCTS AND SERVICES



CDSC offers multiple solutions to investors in the Capital Markets. The solutions range from Depository services to investor services. You can refresh yourself on some of the solutions you can enjoy as a CDSC customer on our YouTube page (link provided below).

Learn more about our products and services here: <https://www.youtube.com/watch?v=RROy7h0fpCs>



**C**DSC held a webinar in the month of August highlighting the investment opportunities that existed for Securities Lending and Borrowing (SLB) participants in the first half of the year 2021.

Securities Lending and Borrowing allows investors who own shares in companies that constitute the NSE 20 Share Index to lend out their shares for a maximum period of 1 year and earn lending fees in return. Borrowers in SLB benefit by engaging in investment strategies such as short selling to make additional income from short term share price movements.

You can learn more about Securities Lending and Borrowing here: <https://www.cdsckeny.com/products-services/securities-lending-and-borrowing>

Watch previous webinar recordings here:

<https://www.youtube.com/watch?v=E-cWeBXVmKY&list=PLJWXg7D2FYJe5lkEwuJqceOVtlmE2SXA8&index=5>

## APPROVED SLB AGENTS

To engage in SLB you need an SLB Agent.

You can reach out to the approved SLB Agents below for facilitation:

- |                                 |                             |
|---------------------------------|-----------------------------|
| 1. AIB-AXYS Africa              | 5. Standard Investment Bank |
| 2. Dyer & Blair Investment Bank | 6. Sterling Capital         |
| 3. Faida Investment Bank        | 7. KCB Bank Kenya           |
| 4. Kestrel Capital (EA)         | 8. KCB Capital              |

Find their contact information here: <https://www.cdsckeny.com/investor-education/approved-slb-agents>

## CORPORATE ACTIONS

**T**he following corporate actions took place in the month of October.

**October 11, 2021**

**Jubilee Holdings Limited** - Payment of KES 1.00 Interim dividend.

**October 12, 2021**

**NCBA Group Plc** - Payment of KES 0.75 Interim dividend.

**October 18, 2021**

**BOC Kenya Plc** - Payment of KES 1.50 Interim dividend.

**October 29, 2021**

**Centum Investment Co Ltd:** Payment of KES 0.33 Final dividend.

Corporate  
Actions