

THE COMPANIES ACT 2015

**FAMILY BANK LIMITED**

# BOOKS CLOSURE NOTICE

## FAMILY BANK MEDIUM TERM NOTE PROGRAM 2021 - TRANCHE 1

**NOTICE IS HEREBY GIVEN** that the 8<sup>th</sup> Interest payment by Family Bank Limited for the below listed medium term notes will be paid on Friday 20<sup>th</sup> June 2025 to the bondholders whose name appears on the register of bondholders as at the close of business Thursday, 5<sup>th</sup> June 2025 at 17.00 hrs.

ISSUER CODE	ISIN	SHORT NAME DEBT	DESCRIPTION	INTEREST RATE
FBKBC0052	KE7000005095	FAMILY FXD BOND	18/12/26-0052-13.00	13.00%
FBKBC0053	KE7000005103	FAMILY FLT BOND	18/12/26-0053-2.5	13.25%

The books closure period for purposes of computation and payment of interest to the bondholders commences on Friday, 6<sup>th</sup> June 2025 to Thursday 19<sup>th</sup> June 2025.

**BY ORDER OF THE BOARD**

**Eric K. Murai**  
**Company Secretary**  
**22-06-2025**



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Family Bank is regulated by the Central Bank of Kenya