



(Authorised in Kenya on 30th September 2015 under the Capital Markets (Real Estate Investment Trust) (Collective Investment Schemes) Regulations, 2013 (License Number 139))

# PUBLIC NOTICE

## DELISTING OF ILAM FAHARI INCOME REAL ESTATE INVESTMENT TRUST

Notice is hereby given of the delisting of ILAM Fahari Income Real Estate Investment Trust ("**ILAM Fahari I-REIT**" or "**IFIR**") from the Main Investment Market Segment ("**MIMS**") of the Nairobi Securities Exchange ("**NSE**") effective from **Monday 12<sup>th</sup> February 2024**. This follows the resolution by Unitholders of IFIR to delist and the subsequent approval of the delisting by the Capital Markets Authority ("**CMA**"). The last day of trading of IFIR will be **Friday 9<sup>th</sup> February 2024**.

IFIR is in the process of applying to have its securities admitted for trading over the counter on the Unquoted Securities Platform ("**USP**") of the NSE. Further information will be communicated once approvals have been received.

All unitholders of IFIR are asked to take note of the delisting.

### BY ORDER OF THE TRUSTEE

REIT TRUSTEE  
THE CO-OPERATIVE BANK OF KENYA LIMITED

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