



Sukuk - Indicative Prices & Yields

Date: 14 Feb 2019

ISIN	Issuer	Profit Rate (%)	Profit Type	BID	ASK	YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.65	99.95	2.85	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	99.87	100.44	0.06	3/15/2019	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	101.05	102.24	0.26	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	100.93	101.60	2.48	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.60	100.31	2.69	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.75	100.10	-6.04	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.52	100.44	-149.54	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	99.83	101.28	-1.66	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	100.03	101.09	2.47	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	99.51	101.17	1.82	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	99.75	101.02	3.38	6/30/2019	AT MATURITY	USD	B	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	99.23	99.61	2.68	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	99.24	100.02	2.81	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	99.17	99.70	2.62	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.49	100.40	3.24	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Consumer, Cyclical
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.49	100.40	3.24	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Airlines
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	100.37	101.74	4.47	12/3/2019	AT MATURITY	USD	B-	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	99.41	99.99	3.51	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	99.26	100.48	3.53	6/24/2020	AT MATURITY	USD	N/a	Baa3	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	98.46	98.99	2.80	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.46	99.93	2.91	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	99.11	99.94	2.76	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	98.68	99.53	3.20	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	98.43	99.14	2.58	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	98.37	99.36	3.43	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial

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XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	98.50	99.60	6.27	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD	2.754	FIXED	97.84	98.96	3.39	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	98.06	98.84	3.09	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARJAH SUKUK 2 LTD	3.839	FIXED	100.28	101.63	2.97	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	97.06	97.87	2.85	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	99.41	100.48	3.16	3/29/2021	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	99.06	100.23	3.49	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	97.33	98.40	3.24	4/13/2021	AT MATURITY	USD	A+	Aa3 *	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	99.17	100.23	3.43	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	84.01	85.56	11.88	5/18/2021	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	97.62	99.20	4.62	6/8/2021	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	103.13	104.15	2.83	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	97.33	98.45	3.73	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	98.82	100.19	5.42	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	97.72	98.64	5.68	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	96.66	98.33	4.65	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	99.75	101.04	3.46	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	98.91	100.06	3.64	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	99.13	100.18	3.34	3/29/2022	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	101.52	102.72	3.29	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	82.35	84.85	10.70	4/5/2022	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	96.28	97.90	7.64	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	107.63	108.93	3.48	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	91.30	92.92	8.86	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	98.11	98.70	3.33	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	85.78	93.47	8.50	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1701875475	APICORP SUKUK LTD	3.141	FIXED	98.66	99.92	3.16	11/1/2022	AT MATURITY	USD	N/a	Aa3	200,000	Saudi Arabia	supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	98.64	99.84	3.34	11/21/2022	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	98.13	99.56	5.75	12/5/2022	AT MATURITY	USD	B-	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	92.00	93.58	7.07	12/12/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Real Estate

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XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	99.48	100.78	3.03	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	96.44	97.78	3.90	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	99.70	101.40	3.49	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	98.03	99.44	3.78	2/6/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0904232310	MEDJOOL LTD	3.875	FIXED	98.76	99.74	4.01	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1794398831	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	94.39	96.36	7.93	3/21/2023	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	96.18	97.13	5.79	4/6/2023	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	98.79	100.14	3.44	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1807408486	ALPHA STAR HOLDING V	6.625	FIXED	88.15	89.89	9.63	4/18/2023	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1805543516	SIB SUKUK CO III LTD	4.231	FIXED	99.73	101.28	3.90	4/18/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1803114831	NOOR SUKUK CO LTD	4.471	FIXED	100.66	102.03	3.94	4/24/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	99.86	100.90	3.68	5/31/2023	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1876097129	AHB SUKUK CO	4.375	FIXED	101.55	102.49	3.78	9/19/2023	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS1825879825	NMC HEALTH SUKUK LTD	5.950	FIXED	101.63	102.45	5.36	11/21/2023	AT MATURITY	USD	(P)BB+	Ba1	200,000	UAE	Consumer, Non-cyclical
XS1938532857	FAB SUKUK CO LTD	3.875	FIXED	100.13	100.76	3.71	1/22/2024	AT MATURITY	USD	N/a	Aa3	200,000	UAE	Financial
XS1857100090	SAUDI ELEC GLB SUKUK	4.222	FIXED	100.95	101.52	3.88	1/27/2024	AT MATURITY	USD	N/a	A2	200,000	KSA	Utilities
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	100.17	101.25	3.73	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	93.05	93.80	5.77	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	100.50	101.50	4.25	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	101.58	102.84	3.78	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	99.41	100.69	3.63	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	100.98	102.40	5.07	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	99.58	101.04	3.71	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	99.75	101.03	4.12	11/12/2024	AT MATURITY	USD	BBB-	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	91.74	93.02	5.93	11/25/2024	AT MATURITY	USD	N/a	Ba3	200,000	Turkey	Government
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	97.66	99.68	5.31	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	95.26	97.03	3.64	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	95.79	97.63	3.28	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	97.48	99.12	3.20	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	100.64	102.32	3.90	5/28/2025	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	101.17	103.08	4.21	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	105.46	107.23	5.56	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	100.55	102.08	4.14	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	98.27	100.45	10.20	11/30/2025	CALLABLE	USD	CCC-	N/a	200,000	Turkey	Financial
XS1843455103	TABREED SUKUK SPC LTD	5.500	FIXED	104.45	106.33	4.40	10/31/2025	AT MATURITY	USD	N/a	Baa3	200,000	UAE	Diversified

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XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	97.68	99.47	6.03	10/31/2025	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	103.51	105.38	3.85	12/5/2025	AT MATURITY	USD	N/a	A3	200,000	uae	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	98.50	100.88	7.42	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	101.43	103.20	4.03	3/29/2026	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	97.46	99.14	3.31	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	92.74	94.76	4.46	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1883878966	DP WORLD LTD	2.375	FIXED	100.54	101.66	2.13	9/25/2026	AT MATURITY	EUR	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	99.23	101.33	4.80	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	97.32	99.08	3.26	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	98.69	100.47	4.08	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	97.18	99.13	3.75	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	88.05	90.50	6.65	11/8/2027	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Utilities
XS1791326991	SHARJAH SUKUK PROGRAM	4.226	FIXED	100.55	102.50	3.90	3/14/2028	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1776214980	ZAHIDI LTD	4.500	FIXED	98.30	100.25	4.44	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	UAE	Airlines
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	101.75	103.75	4.37	9/26/2028	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	101.20	103.10	4.32	9/27/2028	AT MATURITY	USD	N/a	A2	200,000	Saudi Arabia	Utilities
XS1881581968	KSA SUKUK LTD	4.303	FIXED	101.00	103.00	3.93	1/19/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	104.48	106.63	4.19	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1883878883	DP WORLD LTD	4.250	FIXED	100.54	102.43	3.94	9/25/2030	AT MATURITY	GBP	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	97.74	99.80	5.07	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	103.26	105.51	5.11	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	100.59	103.19	3.89	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1883879006	DP WORLD LTD	5.625	FIXED	99.18	100.97	5.56	9/25/2048	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	100.00	101.08	-6.10	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	99.00	101.72	0.76	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	101.56	104.13	4.48	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.49	104.44	4.64	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	98.90	101.18	5.02	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1870373443	ADIB CAPITAL INVEST TWO	7.125	VARIABLE	105.24	107.03	5.37	Perpetual	PERP/CALL	USD	N/a	B1	200,000	UAE	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	100.35	103.30	5.32	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial

ISIN	Issuer	Profit Rate (%)	Profit Type	BID	ASK	YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS1935140068	DIB TIER 1 SUKUK 3 LTD	6.250	VARIABLE	102.24	104.29	5.39	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	97.58	101.01	7.52	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Financial

For Sukuk Execution and related queries please contact EI Treasury on 04-4152333 / 4152111

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