



Sukuk - Indicative Prices & Yields

Date: 18 Dec 2018

ISIN	Issuer	Profit Rate (%)	Profit Type	BID Price	ASK Price	Indicative 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	99.35	100.36	0.10	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	100.31	101.53	-0.35	3/15/2019	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	101.38	102.90	1.14	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	101.25	102.68	1.71	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.22	100.66	2.74	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.62	100.58	-0.63	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.18	100.73	-0.09	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	99.53	101.03	2.34	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	99.91	101.28	3.52	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	99.56	101.00	3.20	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	98.64	100.55	5.18	6/30/2019	AT MATURITY	USD	B	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	98.95	99.60	2.56	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	98.80	100.13	2.67	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	98.95	99.85	2.31	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.36	100.39	3.34	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Airlines
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	98.79	100.38	6.32	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	98.42	99.67	3.75	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	98.70	100.02	3.89	6/24/2020	AT MATURITY	USD	N/a	Baa3	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	97.96	99.08	2.59	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.08	99.46	3.29	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	98.79	99.72	2.94	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	97.78	98.89	3.63	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	97.98	98.73	2.79	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	97.87	99.27	3.44	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	95.48	96.80	8.33	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical



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XS1310192031	QIB SUKUK LTD	2.754	FIXED	97.04	98.16	3.79	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	97.45	98.40	3.28	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARIAH SUKUK 2 LTD	3.839	FIXED	99.61	100.99	3.35	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	96.35	97.49	2.95	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	98.74	99.86	3.47	3/29/2021	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	98.49	99.68	3.75	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	96.85	98.32	3.23	4/13/2021	AT MATURITY	USD	A+	Aa3 *-	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	98.54	99.81	3.63	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	82.95	85.36	11.49	5/18/2021	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	95.75	97.48	5.36	6/8/2021	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	102.88	104.07	2.97	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	96.59	97.87	3.92	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	96.21	97.77	6.38	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	96.42	97.99	5.91	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	94.81	96.64	5.25	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	98.46	99.83	3.92	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	97.43	98.63	4.13	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	97.49	98.60	3.86	3/29/2022	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	100.25	101.51	3.72	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	82.24	85.41	10.20	4/5/2022	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	93.64	95.45	8.48	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	107.40	108.80	3.65	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	89.95	91.67	9.20	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	97.24	98.00	3.54	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	89.68	92.37	7.67	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government



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XS1701875475	APICORP SUKUK LTD	3.141	FIXED	96.52	98.01	3.70	11/1/2022	AT MATURITY	USD	N/a	Aa3	200,000	Saudi Arabia	supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	96.68	97.94	3.87	11/21/2022	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	94.53	96.16	6.75	12/5/2022	AT MATURITY	USD	B	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	90.43	92.41	7.36	12/12/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Real Estate
XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	98.53	99.85	3.28	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	95.71	96.96	4.10	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	98.90	100.65	3.70	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	96.48	97.87	4.19	2/6/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0904232310	MEDJOOL LTD	3.875	FIXED	97.71	99.30	4.21	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1794398831	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	92.04	93.79	8.65	3/21/2023	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	93.85	94.84	6.39	4/6/2023	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	97.31	98.69	3.81	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1807408486	ALPHA STAR HOLDING V	6.625	FIXED	89.11	90.70	9.28	4/18/2023	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1805543516	SIB SUKUK CO III LTD	4.231	FIXED	98.73	100.28	4.16	4/18/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1803114831	NOOR SUKUK CO LTD	4.471	FIXED	98.66	100.09	4.45	4/24/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	98.05	99.12	4.13	5/31/2023	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1876097129	AHB SUKUK CO	4.375	FIXED	99.73	100.75	4.20	9/19/2023	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS1825879825	NMC HEALTH SUKUK LTD	5.950	FIXED	100.36	101.50	5.60	11/21/2023	AT MATURITY	USD	N/a	Ba1	200,000	UAE	Healthcare
XS1857100090	SAUDI ELEC GLB SUKUK	4.222	FIXED	99.13	100.21	4.18	1/27/2024	AT MATURITY	USD	N/a	A2	200,000	Saudi Arabia	Utilities
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	98.00	99.17	4.18	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	93.13	93.99	5.69	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	97.50	98.60	4.86	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	98.79	100.00	4.35	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	97.82	99.34	3.89	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	98.98	100.28	5.56	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government



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XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	97.50	99.08	4.14	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	99.37	100.74	4.18	11/12/2024	AT MATURITY	USD	BBB-	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	89.22	90.63	6.41	11/25/2024	AT MATURITY	USD	N/a	Ba3	200,000	Turkey	Government
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	96.22	97.72	5.69	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	93.52	95.09	3.99	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	95.54	96.80	3.54	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	95.84	97.15	3.55	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	98.21	99.42	4.43	5/28/2025	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	99.46	100.84	4.60	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	104.16	105.46	5.89	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	99.17	100.11	4.48	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	97.59	103.42	8.55	11/30/2025	CALLABLE	USD	CCC-	N/a	200,000	Turkey	Financial
XS1843455103	TABREED SUKUK SPC LTD	5.500	FIXED	101.22	103.01	4.98	10/31/2025	AT MATURITY	USD	N/a	Baa3	200,000	Turkey	Diversified
XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	98.35	99.91	5.95	10/31/2025	AT MATURITY	USD	N/a	Baa3	200,000	Turkey	Government
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	100.96	102.56	4.33	12/5/2025	AT MATURITY	USD	#N/A N/A	A3	200,000	UAE	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	98.12	100.40	7.69	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	98.72	99.88	4.57	3/29/2026	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	95.59	96.85	3.67	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	89.43	91.17	5.03	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1883878966	DP WORLD LTD	2.375	FIXED	98.05	99.67	2.42	9/25/2026	AT MATURITY	EUR	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.92	99.81	5.03	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	95.78	97.18	3.53	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	95.86	97.39	4.53	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	96.20	98.15	3.89	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOM ASSETS CO SAOC	5.200	FIXED	88.90	91.15	6.53	11/8/2027	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Utilities



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XS1791326991	SHARJAH SUKUK PROGRAM	4.226	FIXED	97.95	99.90	4.24	3/14/2028	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1776214980	ZAHIDI LTD	4.500	FIXED	96.83	99.03	4.74	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	UAE	Airlines
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	96.95	99.15	4.96	9/26/2028	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	98.00	100.15	4.70	9/27/2028	AT MATURITY	USD	N/a	A2	200,000	Saudi Arabia	Utilities
XS1881581968	KSA SUKUK LTD	4.303	FIXED	99.88	101.78	4.09	1/19/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	103.47	105.31	4.36	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1883878883	DP WORLD LTD	4.250	FIXED	98.53	100.13	4.23	9/25/2030	AT MATURITY	GBP	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	95.05	96.64	5.31	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	100.58	102.33	5.33	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	97.45	99.32	4.12	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1883879006	DP WORLD LTD	5.625	FIXED	93.53	95.17	5.97	9/25/2048	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	98.94	101.38	0.73	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	98.91	101.18	3.23	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	101.80	104.12	4.65	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.34	104.16	4.89	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	97.61	99.49	5.70	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1870373443	ADIB CAPITAL INVEST TWO	7.125	VARIABLE	104.83	106.67	5.51	Perpetual	PERP/CALL	USD	N/a	B1	200,000	UAE	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	99.73	102.05	5.79	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	96.52	99.07	8.19	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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