

Dubai

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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Dubai	EMEA	XS0778097674	Dubai DOF Sukuk Limited	6.45	2 May 2022	15 Oct 2013
2 Dubai	EMEA	XS0880424337	Dubai DOF Sukuk Limited	3.875	30 Jan 2023	15 Oct 2013
Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
	Region EMEA	Expired Reference Obligation XS0463422088	Issuer Dubai DOF Sukuk Limited	Coupon 6.396	Maturity 3 Nov 2014	Date Removed 03 Nov 2014

Principal place of business: Dubai

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