

Kingdom of Bahrain RED code: MS9996ZZ0 Publication date: 7 Dec 2016

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XS0434228127

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Kingdom of Bahrain	EMEA	XS0708899272	CBB International Sukuk Company (No.3) (SPC)	6.273	22 Nov 2018	15 Oct 2013
2 Kingdom of Bahrain	EMEA	XS1405770733	CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C.	5.624	12-Feb-2024	7 Dec 2016
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Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed

CBB International Sukuk Company (No.2) (SPC)

6.247

17 Jun 2014

17 Jun 2014

Principal place of business: Manama

Kingdom of Bahrain

This Sukuk list has been approved by the Markit RED European Emerging Markets Trading Group on 3 June 2010.

* The Reference Entity is also known by the following official Alternative Names The Kingdom of Bahrain; Bahrain; Mamlakat al Bahrayn; Al Bahrayn

EMEA

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