

Kingdom of Bahrain RED code: MS9996ZZ0 Publication date: 13 Nov 2019 www.ihsmarkit.com

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Kingdom of Bahrain	EMEA	XS1405770733	CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C.	5.624	12-Feb-2024	7 Dec 2016
Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Kingdom of Bahrain	EMEA	XS0434228127	CBB International Sukuk Company (No.2) (SPC)	6.247	17 Jun 2014	17 Jun 2014
Trangaom of Bamain	LIVILA	A30434220121	CBB International Suruk Company (No.2) (SFC)	0.241	17 Juli 2014	17 3411 2014

Principal place of business: Manama

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

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