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| 1 Malaysia Asia USY9485PAB86 Wakala Global Sukuk Berhad 4.646 06 Jul 2021 7 Dec 2016 | Reference Entity | Region | Reference Obligation | Issuer | Coupon | Maturity | Date Added |
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| | 1 Malaysia | Asia | USY9485PAB86 | Wakala Global Sukuk Berhad | 4.646 | 06 Jul 2021 | 7 Dec 2016 |

| Reference Entity | Region | Expired Reference Obligation | Issuer | Coupon | Maturity | Date Removed |
|------------------|--------|------------------------------|-----------------------------|----------|-------------|--------------|
| 1 Malaysia | Asia | US560904AF11 | Malaysia | 7.5 | 15 Jul 2011 | 15 Jul 2011 |
| 2 Malaysia | Asia | USY64268AA63 | Malaysia Sukuk Global | Floating | 4 Jun 2015 | 4 Jun 2015 |
| 3 Malaysia | Asia | USY6826RAA06 | PENERBANGAN MALAYSIA BERHAD | 5.625 | 15 Mar 2016 | 15 Mar 2016 |

Principal place of business: Kuala Lumpur

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