

ALDAR Properties PJSC RED code: MM568UZZ1 Publication date: 20 Nov 2020

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Reference Entity	Region Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 ALDAR Properties PJSC	EMEA No Obligation specified				
Reference Entity	Region Expired Reference Obligatio	n Issuer	Coupon	Maturity	Date Removed
1 ALDAR Properties PJSC	EMEA XS0286788277	Aldar Funding Limited	5.767	10 Nov 2011	10 Nov 2011
2 ALDAR Properties PJSC	EMEA XS0430234897	ATLANTIC FINANCE LIMITED	8.75	27 May 2014	27 May 2014
3 ALDAR Properties PJSC	EMEA US04853VAA98	ATLANTIC FINANCE LIMITED	8.75	27 May 2014	27 May 2014

Principal place of business: Abu Dhabi

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