



Kingdom of Bahrain
RED code: MS9996ZZ0
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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
2 Kingdom of Bahrain	EMEA	XS0708899272	CBB International Sukuk Company (No.3) (SPC)	6.273	22 Nov 2018	22 Nov 2018

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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