

Dubai Islamic Bank (Public Joint Stock Company) RED code: MOAGHPZZ0 Publication date: 20 Nov 2020 www.ihsmarkit.com

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	No Obligation specified				

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS0292875977	DIB Sukuk Company Limited	Floating	22 Mar 2012	22 Mar 2012
2 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS0787130540	DIB Sukuk Limited	4.752	30 May 2017	30 May 2017

Principal place of business: Dubai

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 Name Dubai Islamic Bank (pjsc)

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