



Dubai
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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Dubai	EMEA	XS0778097674	Dubai DOF Sukuk Limited	6.45	2 May 2022	15 Oct 2013
2 Dubai	EMEA	XS0880424337	Dubai DOF Sukuk Limited	3.875	30 Jan 2023	15 Oct 2013

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Dubai	EMEA	XS0463422088	Dubai DOF Sukuk Limited	6.396	3 Nov 2014	03 Nov 2014
2 Dubai	EMEA	XS0778097088	Dubai DOF Sukuk Limited	4.9	2 May 2017	2 May 2017

Principal place of business: Dubai

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