



Malaysia  
 RED code: 5B6994ZZ4  
 Publication date: 19 Nov 2021  
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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Malaysia	Asia	USY57542AA32	Malaysia Wakala Sukuk Berhad	2.07	28 Apr 2031	19 Nov 2021
2 Malaysia	Asia	US56109BAA52	Malaysia Wakala Sukuk Berhad	2.07	28 Apr 2031	19 Nov 2021
3 Malaysia	Asia	USY57542AB15	Malaysia Wakala Sukuk Berhad	3.075	28 Apr 2051	19 Nov 2021
4 Malaysia	Asia	US56109BAB36	Malaysia Wakala Sukuk Berhad	3.075	28 Apr 2051	19 Nov 2021

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
4 Malaysia	Asia	USY9485PAB86	Wakala Global Sukuk Berhad	4.646	06 Jul 2021	06 Jul 2021

Principal place of business: Kuala Lumpur

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