

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
2 Kingdom of Bahrain	EMEA	US12480JAA51	CBB International Sukuk Company 5 S.P.C.	5.624	12 Feb 2024	7 Dec 2016
3 Kingdom of Bahrain	EMEA	US12481YAA64	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	6.875	5 Oct 2025	28 Jun 2022
4 Kingdom of Bahrain	EMEA	XS1802362951	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	6.875	5 Oct 2025	28 Jun 2022
5 Kingdom of Bahrain	EMEA	XS2172964715	CBB International Sukuk Programme Company W.L.L.	6.25	14 Nov 2024	16 Dec 2022
6 Kingdom of Bahrain	EMEA	US05675M2B96	CBB International Sukuk Programme Company W.L.L.	6.25	14 Nov 2024	16 Dec 2022
7 Kingdom of Bahrain	EMEA	US12480YAA73	CBB International Sukuk Company 6 SPC	5.25	20 Mar 2025	16 Dec 2022
8 Kingdom of Bahrain	EMEA	XS1675855073	CBB International Sukuk Company 6 SPC	5.25	20 Mar 2025	16 Dec 2022
9 Kingdom of Bahrain	EMEA	XS2058943734	CBB International Sukuk Programme Company W.L.L.	4.5	30 Mar 2027	16 Dec 2022
10 Kingdom of Bahrain	EMEA	US12482TAA60	CBB International Sukuk Programme Company W.L.L.	4.5	30 Mar 2027	16 Dec 2022
11 Kingdom of Bahrain	EMEA	US12482TAB44	CBB International Sukuk Programme Company W.L.L.	3.95	16 Sep 2027	16 Dec 2022
12 Kingdom of Bahrain	EMEA	XS2226917701	CBB International Sukuk Programme Company W.L.L.	3.95	16 Sep 2027	16 Dec 2022
13 Kingdom of Bahrain	EMEA	XS2546355616	CBB International Sukuk Programme Company W.L.L.	6.5	13 Apr 2028	16 Dec 2022
14 Kingdom of Bahrain	EMEA	US12482TAC27	CBB International Sukuk Programme Company W.L.L.	3.875	18 May 2029	16 Dec 2022
15 Kingdom of Bahrain	EMEA	XS2408002769	CBB International Sukuk Programme Company W.L.L.	3.875	18 May 2029	16 Dec 2022

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 Bahrain; Al Bahrain

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