

Dubai

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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Dubai	EMEA	XS0880424337	Dubai DOF Sukuk Limited	3.875	30 Jan 2023	15 Oct 2013
2 Dubai	EMEA	XS1062038143	Dubai DOF Sukuk Limited	5	30 Apr 2029	28 Jun 2022
3 Dubai	EMEA	XS2227049108	Dubai DOF Sukuk Limited	2.763	09 Sep 2030	28 Jun 2022

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
3 Dubai	EMEA	XS0778097674	Dubai DOF Sukuk Limited	6.45	2 May 2022	2 May 2022

Principal place of business: Dubai

This Sukuk list has been approved by the Markit RED European Emerging Markets Trading Group on 3 June 2010.

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