

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 ALDAR Properties PJSC	EMEA	No Obligation specified				

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 ALDAR Properties PJSC	EMEA	XS0286788277	Aldar Funding Limited	5.767	10 November 2011	10 November 2011
2 ALDAR Properties PJSC	EMEA	XS0430234897	ATLANTIC FINANCE LIMITED	8.75	27 May 2014	27 May 2014
3 ALDAR Properties PJSC	EMEA	US04853VAA98	ATLANTIC FINANCE LIMITED	8.75	27 May 2014	27 May 2014

Principal place of business: Abu Dhabi

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