

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2078677213	DIB Sukuk Limited	2.95	20 February 2025	28 June 2022
2 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2124065299	DIB Sukuk Limited	2.95	16 January 2026	28 June 2022
3 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2307478227	DIB Sukuk Limited	1.959	22 June 2026	28 June 2022
4 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2436922616	DIB Sukuk Limited	2.74	16 February 2027	28 June 2022
5 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2553243655	DIB Sukuk Limited	5.493	30 November 2027	08 December 2023
6 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS2579950200	DIB Sukuk Limited	4.8	16 August 2028	08 December 2023

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS0292875877	DIB Sukuk Company Limited	Floating	22 March 2012	22 March 2012
2 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS0787130540	DIB Sukuk Limited	4.752	30 May 2017	30 May 2017
3 Dubai Islamic Bank (Public Joint Stock Company)	EMEA	XS1757821761	DIB Sukuk Limited	3.625	06 February 2023	06 February 2023

Principal place of business: Dubai

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

* The Reference Entity is also known by the following official Alternative Name
Dubai Islamic Bank (pjsc)

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