

Malaysia

RED code: 5B6994ZZ4 Publication date: 8 Dec 2023 www.spglobal.com

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Malaysia	Asia	USY57542AA32	Malaysia Wakala Sukuk Berhad	2.07	28 April 2031	19 November 2021
2 Malaysia	Asia	US56109BAA52	Malaysia Wakala Sukuk Berhad	2.07	28 April 2031	19 November 2021
3 Malaysia	Asia	USY57542AB15	Malaysia Wakala Sukuk Berhad	3.075	28 April 2051	19 November 2021
4 Malaysia	Asia	US56109BAB36	Malaysia Wakala Sukuk Berhad	3.075	28 April 2051	19 November 2021
5 Malaysia	Asia	USY5749LAA99	Malaysia Sovereign Sukuk Berhad	3.043	22 April 2025	28 June 2022
6 Malaysia	Asia	US56108LAA44	Malaysia Sovereign Sukuk Berhad	3.043	22 April 2025	28 June 2022
7 Malaysia	Asia	USY5749LAB72	Malaysia Sovereign Sukuk Berhad	4.236	22 April 2045	28 June 2022
8 Malaysia	Asia	US56108LAB27	Malaysia Sovereign Sukuk Berhad	4.236	22 April 2045	28 June 2022
9 Malaysia	Asia	US56109AAA79	Malaysia Sukuk Global Berhad	3.179	27 April 2026	28 June 2022
10 Malaysia	Asia	USY54788AA57	Malaysia Sukuk Global Berhad	3.179	27 April 2026	28 June 2022
11 Malaysia	Asia	US56109AAB52	Malaysia Sukuk Global Berhad	4.08	27 April 2046	28 June 2022
12 Malaysia	Asia	USY54788AB31	Malaysia Sukuk Global Berhad	4.08	27 April 2046	28 June 2022

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Malaysia	Asia	US560904AF11	Malaysia	7.5	15 July 2011	15 July 2011
2 Malaysia	Asia	USY64268AA63	Malaysia Sukuk Global	Floating	04 June 2015	04 June 2015
3 Malaysia	Asia	USY6826RAA06	PENERBANGAN MALAYSIA BERHAD	5.625	15 March 2016	15 March 2016
4 Malaysia	Asia	USY9485PAB86	Wakala Global Sukuk Berhad	4.646	06 July 2021	06 July 2021

Principal place of business: Kuala Lumpur

This Sukuk list has been approved by the Markit RED European Emerging Markets Trading Group on 10 June 2010.

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