

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Kingdom of Bahrain	EMEA	US12480YAA73	CBB International Sukuk Company 6 SPC	5.25	20 Mar 2025	16 Dec 2022
2 Kingdom of Bahrain	EMEA	XS1675855073	CBB International Sukuk Company 6 SPC	5.25	20 Mar 2025	16 Dec 2022
3 Kingdom of Bahrain	EMEA	US12481YAA64	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	6.875	05 Oct 2025	16 Dec 2022
4 Kingdom of Bahrain	EMEA	XS1802362951	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	6.875	05 Oct 2025	16 Dec 2022
5 Kingdom of Bahrain	EMEA	XS2058943734	CBB International Sukuk Programme Company W.L.L.	4.5	30 Mar 2027	16 Dec 2022
6 Kingdom of Bahrain	EMEA	US12482TAA60	CBB International Sukuk Programme Company W.L.L.	4.5	30 Mar 2027	16 Dec 2022
7 Kingdom of Bahrain	EMEA	US12482TAB44	CBB International Sukuk Programme Company W.L.L.	3.95	16 Sep 2027	16 Dec 2022
8 Kingdom of Bahrain	EMEA	XS2226917701	CBB International Sukuk Programme Company W.L.L.	3.95	16 Sep 2027	16 Dec 2022
9 Kingdom of Bahrain	EMEA	XS2546355616	CBB International Sukuk Programme Company W.L.L.	6.5	13 Apr 2028	16 Dec 2022
10 Kingdom of Bahrain	EMEA	US12482TAC27	CBB International Sukuk Programme Company W.L.L.	3.875	18 May 2029	16 Dec 2022
11 Kingdom of Bahrain	EMEA	XS2408002769	CBB International Sukuk Programme Company W.L.L.	3.875	18 May 2029	16 Dec 2022
12 Kingdom of Bahrain	EMEA	US12482TAD00	CBB International Sukuk Programme Company W.L.L.	6.25	18 Oct 2030	13 Dec 2024
13 Kingdom of Bahrain	EMEA	XS2611617619	CBB International Sukuk Programme Company W.L.L.	6.25	18 Oct 2030	13 Dec 2024
14 Kingdom of Bahrain	EMEA	XS2764425117	CBB International Sukuk Programme Company W.L.L.	6	12 Feb 2031	13 Dec 2024
15 Kingdom of Bahrain	EMEA	US12482TAE82	CBB International Sukuk Programme Company W.L.L.	6	12 Feb 2031	13 Dec 2024

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
3 Kingdom of Bahrain	EMEA	XS1405770733	CBB International Sukuk Company 5 S.P.C.	5.624	12 Feb 2024	12 Feb 2024
4 Kingdom of Bahrain	EMEA	US12480UAA51	CBB International Sukuk Company 5 S.P.C.	5.624	12 Feb 2024	12 Feb 2024
5 Kingdom of Bahrain	EMEA	XS2172964715	CBB International Sukuk Programme Company W.L.L.	6.25	14 Nov 2024	14 Nov 2024
6 Kingdom of Bahrain	EMEA	US05675M2B96	CBB International Sukuk Programme Company W.L.L.	6.25	14 Nov 2024	14 Nov 2024

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 Bahrayn; Al Bahrayn

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