

Albilad IdealRatings SAR Saudi Sovereign Sukuk Index

| ISIN Identifier | Tadawul Symbol | Trading Name | Maturity Date | Coupon Rate | Weights |
|-----------------|----------------|----------------------|---------------|-------------|---------|
| SA14BVK2HUI5 | 5245 | KSA Sukuk 2017-07-10 | 7/26/2027 | 3.55% | 1.53 |
| SA14CVK2I1J5 | 5251 | KSA Sukuk 2017-09-10 | 9/20/2027 | 3.45% | 1.00 |
| SA14GVK2I835 | 5264 | KSA Sukuk 2018-01-10 | 1/24/2028 | 3.85% | 1.10 |
| SA14IFK2I9J8 | 5267 | KSA Sukuk 2018-04-10 | 4/25/2028 | 3.75% | 1.03 |
| SA14JVK2IAJ5 | 5269 | KSA Sukuk 2018-07-7 | 7/25/2025 | 3.62% | 0.21 |
| SA14JVK2IB33 | 5270 | KSA Sukuk 2018-07-10 | 7/25/2028 | 3.80% | 1.88 |
| SA14LFK2IC31 | 5272 | KSA Sukuk 2018-10-7 | 10/24/2025 | 3.88% | 0.31 |
| SA14LFK2ICJ7 | 5273 | KSA Sukuk 2018-10-10 | 10/24/2028 | 4.06% | 1.10 |
| SA14OVK2ID31 | 5274 | KSA Sukuk 2019-01-10 | 1/23/2029 | 3.90% | 7.72 |
| SA14PFK2IEJ9 | 5277 | KSA Sukuk 2019-02-12 | 2/20/2031 | 4.10% | 4.45 |
| SA14PVK2IFJ6 | 5279 | KSA Sukuk 2019-03-15 | 3/27/2034 | 4.01% | 3.86 |
| SA14QFK2IG36 | 5280 | KSA Sukuk 2019-04-30 | 4/24/2049 | 4.64% | 10.94 |
| SA14T00IIGJ0 | 5281 | KSA Sukuk 2019-10-05 | 3/23/2025 | 2.17% | 0.40 |
| SA14T00IIH32 | 5282 | KSA Sukuk 2019-10-10 | 3/23/2030 | 2.69% | 8.67 |
| SA150G0IIHJ8 | 5283 | KSA Sukuk 2020-01-07 | 1/27/2027 | 2.47% | 2.02 |
| SA15100III31 | 5284 | KSA Sukuk 2020-02-15 | 2/24/2035 | 3.00% | 9.79 |
| SA151G0IIIJ5 | 5285 | KSA Sukuk 2020-03-30 | 3/30/2050 | 3.68% | 4.87 |
| SA153G0IIQJ1 | 5297 | KSA Sukuk 2020-07-07 | 7/27/2027 | 1.73% | 0.38 |
| SA153G0IIQJ6 | 5301 | KSA Sukuk 2020-07-08 | 7/26/2028 | 2.29% | 2.33 |
| SA153G0IIRJ4 | 5303 | KSA Sukuk 2020-07-15 | 7/26/2035 | 3.10% | 6.30 |
| SA158G0IIT39 | 5306 | KSA Sukuk 2021-01-07 | 1/21/2028 | 1.97% | 6.36 |
| SA158G0IIU36 | 5308 | KSA Sukuk 2021-01-12 | 1/21/2033 | 2.55% | 7.12 |
| SA159G0IIUJ2 | 5309 | KSA Sukuk 2021-03-10 | 3/18/2031 | 2.80% | 4.81 |
| SA15B00IIVJ4 | 5311 | KSA Sukuk 2021-06-10 | 6/17/2031 | 2.60% | 6.38 |
| SA15C00IJ039 | 5312 | KSA Sukuk 2021-08-08 | 8/19/2029 | 2.43% | 3.76 |
| SA15C00IJ0J4 | 5313 | KSA Sukuk 2021-08-15 | 8/19/2036 | 3.21% | 1.70 |

For more information

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<https://bit.ly/3vmdMDr>