

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%	3.90
SA14CVK2I1J5	5251	KSA Sukuk 2017-09-10	9/20/2027	3.45%	0.95
SA14GVK2I835	5264	KSA Sukuk 2018-01-10	1/24/2028	3.85%	1.05
SA14IFK2I9J8	5267	KSA Sukuk 2018-04-10	4/25/2028	3.75%	0.95
SA14JVK2IB33	5270	KSA Sukuk 2018-07-10	7/25/2028	3.80%	1.79
SA14LFK2ICJ7	5273	KSA Sukuk 2018-10-10	10/24/2028	4.06%	1.06
SA14OVK2ID31	5274	KSA Sukuk 2019-01-10	1/23/2029	3.90%	12.59
SA14PFK2IEJ9	5277	KSA Sukuk 2019-02-12	2/20/2031	4.10%	4.19
SA14PVK2IFJ6	5279	KSA Sukuk 2019-03-15	3/27/2034	4.01%	3.83
SA14QFK2IG36	5280	KSA Sukuk 2019-04-30	4/24/2049	4.64%	10.12
SA14T00IHH32	5282	KSA Sukuk 2019-10-10	3/23/2030	2.69%	8.04
SA150G0IHHJ8	5283	KSA Sukuk 2020-01-07	1/27/2027	2.47%	1.93
SA15100III31	5284	KSA Sukuk 2020-02-15	2/24/2035	3.00%	7.21
SA151G0IIIJ5	5285	KSA Sukuk 2020-03-30	3/30/2050	3.68%	4.28
SA153G0IIQJ1	5297	KSA Sukuk 2020-07-07	7/27/2027	1.73%	0.37
SA153G0IIQJ6	5301	KSA Sukuk 2020-07-08	7/26/2028	2.29%	2.26
SA153G0IIRJ4	5303	KSA Sukuk 2020-07-15	7/26/2035	3.10%	6.56
SA158G0IIT39	5306	KSA Sukuk 2021-01-07	1/21/2028	1.97%	6.17
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%	4.56
SA15B00IIVJ4	5311	KSA Sukuk 2021-06-10	6/17/2031	2.60%	5.93
SA15C00IJ039	5312	KSA Sukuk 2021-08-08	8/19/2029	2.43%	3.61
SA15C00IJ0J4	5313	KSA Sukuk 2021-08-15	8/19/2036	3.21%	1.53

For more information

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