

Albilad IdealRatings SAR Saudi Sovereign Sukuk Index

| ISIN Identifier | Tadawul Symbol | Trading Name | Maturity Date | Coupon Rate | Weights |
|-----------------|----------------|---------------------------------------|---------------|-------------|---------|
| SA14BVK2HUI5 | 5245 | Saudi Government SAR Sukuk 2017-07-10 | 7/26/2027 | 3.55% | 1.79 |
| SA14CVK2I1J5 | 5251 | Saudi Government SAR | 9/20/2027 | 3.45% | 0.89 |
| SA14GVK2I835 | 5264 | Saudi Government SAR Sukuk 2018-01-10 | 1/24/2028 | 3.85% | 1.01 |
| SA14IFK2I9J8 | 5267 | Saudi Government SAR Sukuk 2018-04-10 | 4/25/2028 | 3.75% | 0.89 |
| SA14JVK2IB33 | 5270 | Saudi Government SAR Sukuk 2018-07-10 | 7/25/2028 | 3.80% | 1.72 |
| SA14LFK2ICJ7 | 5273 | Saudi Government SAR Sukuk 2018-10-10 | 10/24/2028 | 4.06% | 0.99 |
| SA14OVK2ID31 | 5274 | Saudi Government SAR Sukuk 2019-01-10 | 1/23/2029 | 3.90% | 13.26 |
| SA14PFK2IEJ9 | 5277 | Saudi Government SAR Sukuk 2019-02-12 | 2/20/2031 | 4.10% | 3.98 |
| SA14PVK2IFJ6 | 5279 | Saudi Government SAR Sukuk 2019-03-15 | 3/27/2034 | 4.01% | 3.48 |
| SA14QFK2IG36 | 5280 | Saudi Government SAR Sukuk 2019-04-30 | 4/24/2049 | 4.64% | 8.77 |
| SA14T00I1H32 | 5282 | Saudi Government SAR Sukuk 2019-10-10 | 3/23/2030 | 2.69% | 7.62 |
| SA150G0I1HJ8 | 5283 | Saudi Government SAR Sukuk 2020-01-07 | 1/27/2027 | 2.47% | 1.85 |
| SA15100I1B31 | 5284 | Saudi Government SAR Sukuk 2020-02-15 | 2/24/2035 | 3.00% | 7.74 |
| SA151G0I1UJ5 | 5285 | Saudi Government SAR Sukuk 2020-03-30 | 3/30/2050 | 3.68% | 4.25 |
| SA153G0I1OJ1 | 5297 | Saudi Government SAR Sukuk 2020-07-07 | 7/27/2027 | 1.73% | 0.36 |
| SA153G0I1QJ6 | 5301 | Saudi Government SAR Sukuk 2020-07-08 | 7/26/2028 | 2.29% | 2.18 |
| SA153G0I1RJ4 | 5303 | Saudi Government SAR Sukuk 2020-07-15 | 7/26/2035 | 3.10% | 5.73 |
| SA158G0I1T39 | 5306 | Saudi Government SAR Sukuk 2021-01-07 | 1/21/2028 | 1.97% | 5.96 |
| SA158G0I1U36 | 5308 | Saudi Government SAR Sukuk 2021-01-12 | 1/21/2033 | 2.55% | 6.51 |
| SA159G0I1UJ2 | 5309 | Saudi Government SAR Sukuk 2021-03-10 | 3/18/2031 | 2.80% | 4.30 |
| SA15B00I1VJ4 | 5311 | Saudi Government SAR Sukuk 2021-06-10 | 6/17/2031 | 2.60% | 5.74 |
| SA15C00I1J039 | 5312 | Saudi Government SAR Sukuk 2021-08-08 | 8/19/2029 | 2.43% | 3.46 |
| SA15C00I1J0J4 | 5313 | Saudi Government SAR Sukuk 2021-08-15 | 8/19/2036 | 3.21% | 1.57 |
| SA16GG0I1K1J2 | 5379 | Saudi Government SAR Sukuk 2026-01-15 | 7/22/2041 | 5.69% | 5.96 |

For more information

Visit Benchmark provider website:

<https://www.idealratings.com/>

Visit Government Sukuk/Bonds on Tadawul website:

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