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%	1.84
SA14CVK2I1J5	5251	Saudi Government SAR Sukuk 2017-09-10	9/20/2027	3.45%	0.92
SA14GVK2I835	5264	Saudi Government SAR Sukuk 2018-01-10	1/24/2028	3.85%	1.03
SA14IFK2I9J8	5267	Saudi Government SAR Sukuk 2018-04-10	4/25/2028	3.75%	0.92
SA14JVK2IB33	5270	Saudi Government SAR Sukuk 2018-07-10	7/25/2028	3.80%	1.75
SA14LFK2ICJ7	5273	Saudi Government SAR Sukuk 2018-10-10	10/24/2028	4.06%	1.00
SA14OVK2ID31	5274	Saudi Government SAR Sukuk 2019-01-10	1/23/2029	3.90%	14.29
SA14PFK2IEJ9	5277	Saudi Government SAR Sukuk 2019-02-12	2/20/2031	4.10%	4.06
SA14PVK2IFJ6	5279	Saudi Government SAR Sukuk 2019-03-15	3/27/2034	4.01%	3.46
SA14QFK2IG36	5280	Saudi Government SAR Sukuk 2019-04-30	4/24/2049	4.64%	8.31
SA14T00IIH32	5282	Saudi Government SAR Sukuk 2019-10-10	3/23/2030	2.69%	7.80
SA15100III31	5284	Saudi Government SAR Sukuk 2020-02-15	2/24/2035	3.00%	7.31
SA151G0IIIJ5	5285	Saudi Government SAR Sukuk 2020-03-30	3/30/2050	3.68%	4.00
SA153G0IIOJ1	5297	Saudi Government SAR Sukuk 2020-07-07	7/27/2027	1.73%	0.37
SA153G0IIQJ6	5301	Saudi Government SAR Sukuk 2020-07-08	7/26/2028	2.29%	2.24
SA153G0IIRJ4	5303	Saudi Government SAR Sukuk 2020-07-15	7/26/2035	3.10%	5.77
SA158G0IIT39	5306	Saudi Government SAR Sukuk 2021-01-07	1/21/2028	1.97%	6.18
SA158G0IIU36	5308	Saudi Government SAR Sukuk 2021-01-12	1/21/2033	2.55%	6.49
SA159G0IIUJ2	5309	Saudi Government SAR Sukuk 2021-03-10	3/18/2031	2.80%	4.38
SA15B00IIVJ4	5311	Saudi Government SAR Sukuk 2021-06-10	6/17/2031	2.60%	5.79
SA15C00IJ039	5312	Saudi Government SAR Sukuk 2021-08-08	8/19/2029	2.43%	3.57
SA15C00IJ0J4	5313	Saudi Government SAR Sukuk 2021-08-15	8/19/2036	3.21%	1.53
SA16GG0IK1J2	5379	Saudi Government SAR Sukuk 2026-01-15	7/22/2041	5.69%	6.99

For more information

Visit Benchmark provider website:
https://www.idealratings.com/

Visit Government Sukuk/Bonds on Tadawul website:
https://bit.ly/3vmdMDr