

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
2 Dar Al Arkan Real Estate Development Company	EMEA	XS2491049651	Dar Al-Arkan Sukuk Company Ltd.	7.75	07 Feb 2026	16 Dec 2022
3 Dar Al Arkan Real Estate Development Company	EMEA	XS2124942595	Dar Al-Arkan Sukuk Company Ltd.	6.875	26 Feb 2027	28 Jun 2022
4 Dar Al Arkan Real Estate Development Company	EMEA	XS2648078322	Dar Al-Arkan Sukuk Company Ltd.	8	25 Feb 2029	08 Dec 2023
5 Dar Al Arkan Real Estate Development Company	EMEA	XS3101460304	Dar Al-Arkan Sukuk Company Ltd.	7.25	02 Jul 2030	12 Dec 2025

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Dar Al Arkan Real Estate Development Company	EMEA	XS0309559192	Dar Al-Arkan International Sukuk Company	Floating	16 Jul 2012	16 Jul 2012
2 Dar Al Arkan Real Estate Development Company	EMEA	XS0485326754	Dar Al-Arkan International Sukuk Company II	10.75	18 Feb 2015	18 Feb 2015
3 Dar Al Arkan Real Estate Development Company	EMEA	US23703RAA05	Dar Al-Arkan International Sukuk Company II	10.75	18 Feb 2015	18 Feb 2015
4 Dar Al Arkan Real Estate Development Company	EMEA	XS0937237831	Dar Al-Arkan Sukuk Company Ltd.	5.75	24 May 2018	24 May 2018
5 Dar Al Arkan Real Estate Development Company	EMEA	XS1794398831	Dar Al-Arkan Sukuk Company Ltd.	6.875	21 Mar 2023	21 Mar 2023
6 Dar Al Arkan Real Estate Development Company	EMEA	XS2066049219	Dar Al-Arkan Sukuk Company Ltd.	6.75	15 Feb 2025	15 Feb 2025

Principal place of business: Riyadh

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