

## Bonds/Sukuk Trading Activities At Bahrain Bourse

نشرة تداول السندات والصكوك في بورصة البحرين

| Bond-Sukuk / Issuer<br>أسم السند - الصكوك / جهة الإصدار<br>27-Nov-14   | Symbol Code<br>رمز السند | Size<br>حجم الإصدار | Coupon Rate/Return<br>سعر الفائدة / العائد                                       | Period for Annual Payment |            | Issuance Price<br>سعر الإصدار | Date تاريخ          |                    |                  |
|--|--------------------------|---------------------|--|---------------------------|------------|-------------------------------|---------------------|--------------------|------------------|
|  |                          |                     |  | From<br>من                | To<br>الى  |                               | Issuance<br>الإصدار | Listing<br>الإدراج | Due<br>الاستحقاق |
| Government Development Bond - 2019<br>سندات تنمية حكومية اسمية   | GDEV.BND19               | BD 185,000,000      | 4.3% to be paid every 6 months on 8 May and 8 November of each year.             | Every 6 months            |            | BD 1                          | 08-Nov-12           | 29-Jan-13          | 08-Nov-19        |
| Government Islamic Leasing Securities<br>صكوك التاجير الإسلامية الحكومية   | GILS17.2016              | BD 200,000,000      | 5.5% annually to be paid every 6 months on 7th October & 7th April of each year. | Every 6 months            |            | BD 10,000                     | 07-Apr-11           | 26-Apr-11          | 07-Apr-16        |
| Government Development Bond - 2017<br>سندات تنمية حكومية اسمية   | GEDV.BND17               | BD 200,000,000      | 5% annually to be paid every 6 months on 27 June and 27 December of each year.   | Every 6 months            |            | BD 10,000                     | 27-Dec-10           | 20-Jan-11          | 27-Dec-17        |
| Government Development Bond - 2015<br>سندات تنمية حكومية اسمية   | GDEV.BND                 | BD 200,000,000      | 3.6% annually to be paid every 6 months on 30th April and 30th Oct of each year. | Every 6 months            |            | BD 10,000                     | 31-Oct-10           | 02-Dec-10          | 31-Oct-15        |
| Sukuk Al Musharaka (Investment DAR Sukuk Co.) - 2010 *<br>صكوك المشاركة الصادرة عن شركة دار صكوك للاستثمار - 2010 ** | MUSH.SK06                | \$100,000,000       | 7.347% (6 mth USD Libor plus 2% Margin)  | 27-04-2010                | 27-10-2010 | \$10,000                      | 27-Oct-05           | 28-Jun-06          | 26-Oct-10        |
| Government Islamic Leasing Securities<br>صكوك التاجير الإسلامية الحكومية   | GILS19.2017              | BD 160,000,000      | 4.3% on fixed annual basis, paid every six months on 17th Jan and 17th July      | Every 6 months            |            | BD 1                          | 17-Jul-12           | 08-Aug-12          | 17-Jul-17        |
| Government Development Bond - 2016<br>سندات تنمية حكومية اسمية   | GDEV.BND15               | BD 150,000,000      | 2.9% on fixed annual basis, paid every six months on 4th Jan and 4th July        | Every 6 months            |            | BD1                           | 04-Jul-13           | 30-Jul-13          | 04-Jul-16        |
| Government Islamic Leasing Securities<br>صكوك التاجير الإسلامية الحكومية   | GILS20.2015              | BD 100,000,000      | 1.45% to be paid every 6 months on 13 Nov and 13 May of each year                | Every 6 months            |            | BD 1                          | 13-May-13           | 10-Jun-13          | 13-May-15        |

\* Matured as of 26th Oct 2010

\*\* الاستحقاق بتاريخ 26 أكتوبر 2010