



## Indicative Sukuk Price

as on

**13-May-2024**

Dubai Islamic Bank (P.J.S.C.)

PO Box 1080, Dubai,

UAE

+971 4 609 2222

GCC SOVEREIGN														
ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
<b>Gov. of Dubai</b>														
XS1062038143	DUGB 5 04/30/29	5.000	30-Apr-29	USD	100.75	102.00	4.83	4.54	---	---	---	30 Apr & 30 Oct	Al Ijara	Cautious
XS2227049108	DUGB 2.763 09/09/30	2.763	09-Sep-30	USD	89.00	90.50	4.80	4.51	---	---	---	9 Mar & 9 Sep	Al Ijara	Cautious
<b>Gov. of Sharjah</b>														
XS1106137687	SHARSK 3.764 09/17/24	3.764	17-Sep-24	USD	97.75	100.50	10.52	2.28	Ba1	BBB-	---	17 Sep & 17 Mar	Al Ijara	Cautious
XS1969593356	SHARSK 3.854 04/03/26	3.854	03-Apr-26	USD	95.50	98.00	6.42	4.98	Ba1	BBB-	---	3 Apr & 3 Oct	Al Ijara	Cautious
XS1791326991	SHARSK 4.226 03/14/28	4.226	14-Mar-28	USD	94.50	97.00	5.85	5.10	Ba1	BBB-	---	14 Sep & 14 Mar	Al Murabaha	Cautious
XS2067187810	SHARSK 3.234 10/23/29	3.234	23-Oct-29	USD	87.75	90.25	5.90	5.32	Ba1	BBB-	---	23 Apr & 23 Oct	Al Ijara	Cautious
XS2457678469	SHARSK 3.886 04/04/30	3.886	04-Apr-30	USD	90.50	93.00	5.81	5.28	Ba1	BBB-	---	4 Oct & 40 Apr	Al Ijara	Cautious
XS2358712896	SHARSK 3.2 07/13/31	3.200	13-Jul-31	USD	85.75	88.00	5.65	5.23	Ba1	BBB-	---	13 Jan & 13 July	Al Ijara	Cautious
XS2680379695	SHARSK 6.092 03/19/34	6.092	13-Sep-34	USD	101.63	103.88	5.87	5.57	Ba1	BBB-	---	19 Mar & 19 Sep	Ijara/Murabaha	Cautious
<b>Gov. of Saudi Arabia</b>														
XS1599284202	KSA 3.628 04/20/27	3.628	20-Apr-27	USD	95.00	97.00	5.50	4.73	A1	---	A+	20 Oct & 20 Apr	AL Mudarabah	Cautious
XS2548889406	KSA 5.268 10/25/28	5.268	25-Oct-28	USD	100.25	102.25	5.20	4.70	A1	---	A+	20 Oct & 20 Apr	AL Mudarabah	Cautious
XS1881581968	KSA 4.303 01/19/29	4.303	19-Jan-29	USD	96.00	97.75	5.28	4.84	A1	---	A+	19 Jan & 19 July	AL Mudarabah	Cautious
XS2626270040	KSA 4.274 05/22/29	4.270	22-May-29	USD	95.88	97.63	5.22	4.81	A1	---	A+	29 Apr & 29 Oct	AL Mudarabah	Cautious
XS2626274463	KSA 4.511 05/22/33	4.511	22-May-33	USD	94.75	96.25	5.25	5.03	A1	---	A+	29 Apr & 29 Oct	AL Mudarabah	Cautious
<b>Gov. of Bahrain</b>														
XS1802362951	BHRAIN 6 7/8 10/05/25	6.875	05-Oct-25	USD	100.00	102.75	6.87	4.80	---	B+	B+	05 Oct & 05 Apr	Al Ijara	Moderate
XS2058943734	BHRAIN 4 1/2 03/30/27	4.500	30-Mar-27	USD	94.75	97.50	6.53	5.45	---	B+	B+	30 Mar & 30 Sep	Al Ijara	Moderate
XS2226917701	BHRAIN 3.95 09/16/27	3.950	16-Sep-27	USD	92.75	95.50	6.39	5.44	B2u	B+	B+	16 Mar & 16 Sep	Al Ijara	Moderate
XS2611617619	BHRAIN 6 1/4 10/18/30	6.250	18-Oct-30	USD	100.50	102.50	6.15	5.78	---	B+	B+	18 Apr & 18 Oct	Al Ijara	Moderate
XS2764425117	BHRAIN 6 02/12/31	6.000	12-Feb-31	USD	99.75	100.88	6.04	5.84	---	B+	B+	12 Aug & 12 Feb	Al Ijara	Moderate
<b>Gov. of Oman</b>														
XS1620176831	OMANGS 4.397 06/01/24	4.397	01-Jun-24	USD	98.50	101.00	35.99	-16.29	Ba2	---	WD	01 Dec & 01 Jun	Al Ijara	Moderate
XS1799523276	OMANGS 5.932 10/31/25	5.932	31-Oct-25	USD	99.25	102.00	6.48	4.50	Ba2	---	BB	30 Apr & 31 Oct	Al Ijara	Moderate
XS2351310482	OMANGS 4 7/8 06/15/30	4.875	15-Jun-30	USD	96.00	98.75	5.66	5.12	Ba2	---	BB	15 Dec & 15 Jun	Al Ijara	Moderate
<b>Gov. of Egypt</b>														
XS2530049837	EGYSK 10 7/8 02/28/26	10.875	28-Feb-26	USD	103.75	105.00	8.55	7.81	Caa1	B	---	28 Aug & 28 Feb	Al Ijara	Moderate

INTERNATIONAL SOVEREIGN														
ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
<b>Gov. of Pakistan</b>														
XS2419405274	PKSTAN 7.95 01/31/29	7.950	31-Jan-29	USD	88.00	91.50	11.30	10.26	Caa3	---	CCC-	31 July & 31 Jan	Al Ijara	Aggressive
<b>Gov. of Turkey</b>														
XS1141043296	TURKSK 4.489 11/25/24	4.489	25-Nov-24	USD	98.50	100.25	7.42	4.01	B3	---	B+	25 Nov & 25 May	Al Ijara	Moderate
XS2523929474	TURKSK 9.758 11/13/25	9.758	13-Nov-25	USD	104.50	106.25	6.55	5.36	B3	---	B+	13 May & 13 Nov	Al Ijara	Moderate
XS2351109116	TURKSK 5 1/8 06/22/26	5.125	22-Jun-26	USD	97.25	98.75	6.54	5.76	B3	---	B+	22 Dec & 22 Jun	Al Ijara	Moderate
XS2441287773	TURKSK 7 1/4 02/24/27	7.250	24-Feb-27	USD	101.25	103.00	6.74	6.06	B3	---	B+	24 Aug & 24 Feb	Al Ijara	Moderate
XS2689091846	TURKSK 8.5091 01/14/29	8.509	14-Jan-29	USD	105.50	107.00	7.10	6.73	B3	---	B+	14 Jul & 14 Jan	Al Ijara	Moderate
<b>Gov. of Malaysia</b>														
USY5749LAA99	MALAYS 3.043 04/22/25	3.043	22-Apr-25	USD	97.50	99.00	5.81	4.14	A3	A-	---	22 Apr & 22 Oct	Wakala Be Isthtar	Cautious
<b>Gov. of Indonesia</b>														
US71567RAC07	INDOIS 4.35 09/10/24	4.350	10-Sep-24	USD	98.75	100.25	8.27	3.54	Baa2	---	BBB	10 Sep & 10 Mar	Wakala Be Isthtar	Cautious
US71567RAD89	INDOIS 4.325 05/28/25	4.325	28-May-25	USD	98.50	100.00	5.83	4.32	Baa2	BBB	BBB	28 May & 28 Nov	Al Ijara	Cautious

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**13-May-2024**

Dubai Islamic Bank (PJSC)

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### INTERNATIONAL SOVEREIGN (CONTD.)

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
US71567RAF38	INDOIS 4.55 03/29/26	4.550	29-Mar-26	USD	98.25	100.25	5.54	4.41	Baa2	BBB	BBB	29 Mar & 29 Sep	Wakala Be Isthmar	Cautious
US71567RAR75	INDOIS 1 1/2 06/09/26	1.550	09-Jun-26	USD	91.25	93.25	6.06	4.97	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious
US71567RAH93	INDOIS 4.15 03/29/27	4.150	29-Mar-27	USD	96.63	98.88	5.43	4.57	Baa2	---	BBB	29 Mar & 29 Sep	Wakala Be Isthmar	Cautious
US71567RAU05	INDOIS 4.4 06/06/27	4.400	06-Jun-27	USD	97.25	99.75	5.39	4.49	Baa2	BBB	BBB	6 Dec & 6 Jun	Wakala Be Isthmar	Cautious
US71567RAK23	INDOIS 4.4 03/01/28	4.400	01-Mar-28	USD	97.38	99.38	5.17	4.58	Baa2	BBB	BBB	1 Sep & 1 Mar	Wakala Be Isthmar	Cautious
US71567RAM88	INDOIS 4.45 02/20/29	4.450	20-Feb-29	USD	96.88	98.88	5.20	4.71	Baa2	BBB	BBB	20 Aug & 20 Feb	Wakala Be Isthmar	Cautious
US71567RAP10	INDOIS 2.8 06/23/30	4.450	23-Jun-30	USD	87.75	89.75	5.16	4.75	Baa2	BBB	BBB	23 June and 23 Dec	Wakala Be Isthmar	Cautious
US71567RAS58	INDOIS 2.55 06/09/31	2.550	09-Jun-31	USD	83.50	85.50	5.39	5.01	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious
US71567RAV87	INDOIS 4.7 06/06/32	4.700	06-Mar-32	USD	97.00	98.75	5.16	4.89	Baa2	BBB	BBB	6 Dec & 6 Jun	Wakala Be Isthmar	Cautious
US71567RAT32	INDOIS 3.55 06/09/51	3.550	09-Jun-51	USD	71.00	73.38	5.66	5.44	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious

### FINANCIALS

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
XS2034896840	ESICSU 3.939 07/30/24	3.939	30-Jul-24	USD	97.50	100.00	16.00	3.89	Baa3	---	---	30 Jan & 30 Jul	Wakala Be Isthmar	Cautious
XS1120403313	DIFCAE 4.325 11/12/24	4.325	12-Nov-24	USD	97.88	100.63	8.81	3.04	Baa3	NR	---	12 Nov & 12 May	Al Ijara	Moderate
XS2078677213	DIBUH 2.95 02/20/25	2.950	20-Feb-25	USD	96.50	98.50	7.73	4.96	A3	---	A	20 Feb & 20 Aug	Wakala Be Isthmar	Cautious
XS2189296135	SIB 2.85 06/23/25	2.850	23-Jun-25	USD	96.00	98.50	6.65	4.25	---	A-	NA	23 June and 23 Dec	Wakala Be Isthmar	Cautious
XS1301525207	ALBRK 9.371 11/30/25	9.371	30-Nov-25	USD	100.00	104.00	9.36	6.60	---	---	---	30 Nov & 30 May	Al Murabaha	Aggressive
XS2124965299	DIBUH 2.95 01/16/26	2.950	16-Jan-26	USD	94.75	97.00	6.30	4.84	A3	---	A	16 Jan & 16 July	Wakala Be Isthmar	Cautious
XS2307478227	DIBUH 1.959 06/22/26	1.959	22-Jun-26	USD	91.75	93.50	6.20	5.26	A3	---	A	22 Jun & 22 Dec	Wakala Be Isthmar	Cautious
XS2384698051	AUBBI 2.615 09/09/26	2.615	09-Sep-26	USD	91.75	94.25	6.50	5.28	---	BBB	BB+	9 Mar & 9 Sep	Wakala Be Isthmar	Cautious
XS2699906512	TCZIRA 9 3/8 11/12/26	9.375	12-Nov-26	USD	105.00	106.50	7.15	6.51	---	---	B-	12 May & 12 Nov	Al Murabaha	Moderate
XS1558166861	INVCOR 5 02/01/27	5.000	01-Feb-27	USD	97.63	100.88	5.96	4.65	---	---	---	01 Aug & 01 Feb	Al Ijara	Cautious
XS2553243655	DIBUH 5.493 11/30/27	5.493	30-Nov-27	USD	99.75	102.25	5.57	4.79	A3	---	A	30 May & 30 Nov	Wakala Be Isthmar	Cautious
XS2579950200	DIBUH 4.8 08/16/28	4.800	16-Aug-28	USD	97.50	100.00	5.46	4.80	A3	---	A	16 Aug & 16 Feb	Wakala Be Isthmar	Cautious
XS2653858691	ITTHAD 9 3/4 11/09/28	9.750	09-Nov-28	USD	100.00	102.00	9.75	9.20	---	---	B+	09 May & 9 Nov	Sukuk Ijara/Murabaha	Moderate
XS2607535684	RJHIAB 4 3/4 04/05/28	4.750	05-Apr-28	USD	97.25	99.25	5.54	4.96	A1	---	A-	5 Oct & 5 Apr	Wakala Be Isthmar	Cautious
XS2706163131	PIFKSA 6 10/25/28	6.000	25-Oct-28	USD	102.00	104.25	5.49	4.92	A1	---	A+	25 Apr & 25 Oct	Wakala Be Isthmar	Cautious
XS2747271018	FABUH 4.779 01/23/29	4.779	23-Jan-29	USD	97.88	99.38	5.29	4.93	---	---	AA-	23 July & 23 Jan	Al Murabaha	Cautious
XS2744854261	KFHKK 5.011 01/17/29	5.011	17-Jan-29	USD	97.75	99.25	5.56	5.19	---	---	A	17 July & 17 Jan	Al Murabaha	Cautious
XS2747631914	SNBAB 5.129 02/27/29	5.129	27-Feb-29	USD	98.38	99.63	5.52	5.22	---	A-	A-	27 Aug & 27 Feb	Al Murabaha	Cautious
XS2749764382	DIBUH 5.243 03/04/29	5.243	04-Mar-29	USD	98.63	99.93	5.57	5.26	A3	---	A	4 Sep & 4 Mar	Wakala Be Isthmar	Cautious
XS2761205900	RJHIAB 5.047 03/12/29	5.047	12-Mar-29	USD	97.88	98.88	5.55	5.31	A1	---	A-	12 Sep & 12 Mar	Wakala Be Isthmar	Cautious
XS2706163305	PIFKSA 6 1/4 10/25/33	6.250	25-Oct-33	USD	106.25	108.50	5.40	5.10	A1	---	A+	25 Apr & 25 Oct	Wakala Be Isthmar	Cautious
XS2384355520	KFINKK 6 1/8 12/16/31	6.125	16-Dec-31	USD	96.00	99.00	8.04	6.59	---	---	CCC+	16 Dec & 16 Jun	Al Mudarabah	Aggressive

### GCC CORPORATES

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
XS1075401726	EMAARM 4.564 06/18/24	4.564	18-Jun-24	USD	98.75	101.38	17.69	-9.68	Baa2	BBB-	---	18 Jun & 18 Dec	Wakala Be Isthmar	Cautious
XS2556254626	REITDU 9 1/2 12/12/24	11.000	12-Dec-24	USD	96.00	101.00	18.56	9.15	---	---	---	12 Jun & 12 Dec	Wakala Be Isthmar	Aggressive
XS2066049219	DARALA 6 3/4 02/15/25	6.750	15-Feb-25	USD	98.00	101.50	9.54	4.69	B1	---	---	15 Aug & 15 Feb	Wakala Be Isthmar	Moderate
XS1203164782	KHDRWY 2.471 03/31/25	2.471	31-Mar-25	USD	96.00	98.00	7.21	4.81	---	---	---	31 Mar & 30 Sep		Aggressive
XS2501962539	PVTDEP 8 3/4 09/23/25	8.750	23-Sep-25	USD	100.75	103.25	8.14	6.21	---	B+	---	23 Mar & 23 Sep		Moderate

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**13-May-2024**

Dubai Islamic Bank (PJSC)

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### GCC CORPORATES (CONTD.)

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
XS1887479902	ALDAR 4 3/4 09/29/25	4.750	29-Sep-25	USD	97.25	99.25	6.87	5.32	Baa1	---	---	29 Mar & 29 Sep	Wakala Be Isthmar	Cautious
XS1308713723	MAFUAE 4 1/2 11/03/25	4.500	03-Nov-25	USD	96.75	99.25	6.86	5.03	---	BBB	BBB	3 Nov & 3 May	Wakala Be Isthmar	Cautious
XS2245508044	UNITYL 2.394 11/03/25	2.394	03-Nov-25	USD	94.50	97.25	6.37	4.35	---	---	A	03 May & 03 Nov	Wakala Be Isthmar	Cautious
XS2491049651	DARALA 7 3/4 02/07/26	7.750	07-Feb-26	USD	99.75	102.75	7.90	6.04	B1	---	---	07 Feb & 07 Aug	Wakala Be Isthmar	Moderate
XS2262220143	DUBAEF 3 3/4 02/15/26	3.750	15-Feb-26	USD	95.00	97.00	6.82	5.57	Baa3	---	BBB-	15 Aug & 15 Feb	Sukuk AlMurbaha	Cautious
XS1488480333	EMAAR 3.635 09/15/26	3.635	15-Sep-26	USD	94.75	98.25	6.08	4.43	Baa3	BBB-	---	15 Mar & 15 Sep	Al Ijara	Cautious
XS2615583510	DAMACR 7 3/4 04/27/26	7.750	27-Apr-26	USD	98.75	102.25	8.45	6.50	---	BB-	NA	27Oct & 27Apr	Al Murabaha	Moderate
XS2124942595	DARALA 6 7/8 02/26/27	6.875	26-Feb-27	USD	97.75	101.25	7.78	6.37	B1	---	---	26 Aug & 26 Feb	Wakala Be Isthmar	Moderate
XS2753304349	BINHLD 9 5/8 02/28/27	9.625	28-Feb-27	USD	103.50	104.75	8.19	7.69	---	---	B+	28 Aug & 28 Feb	Al Ijara/Murabaha	Moderate
XS2471859251	ARADAD 8 1/8 06/08/2027	8.125	08-Jun-27	USD	100.38	103.38	7.98	6.88	B1	---	BB-	8 Dec & 8 June	Wakala Be Isthmar	Moderate
XS1577945824	MAZOOM 5.2 11/08/27	5.200	08-Nov-27	USD	96.00	99.50	6.50	5.36	Ba2	---	BB	08 May & 08 Nov	Al Ijara	Moderate
XS1776214980	EMIRAT 4 1/2 03/22/28	4.500	22-Mar-28	USD	96.00	99.00	5.67	4.79	---	---	---	22 Sep & 22 Mar	Al Ijara	Aggressive
XS2633136234	SOBHA 8 3/4 07/17/28	8.750	17-Jul-28	USD	99.50	102.00	8.89	8.17	Ba3	---	BB-	17 Jan & 17 July	Mudrabaha & Ijarah	Moderate
XS1883963990	DPWDU 4.848 09/26/28	4.848	26-Sep-28	USD	96.25	99.25	5.83	5.04	Baa2	---	BBB+	26 Mar & 26 Sep	Wakala Be Isthmar	Cautious
XS1877838877	SECO 4.723 09/27/28	4.723	27-Sep-28	USD	97.00	99.00	5.50	4.98	A1	---	A	27 Sep & 27 Mar	Al Ijara	Cautious
XS2747181613	ESICSU 5.831 02/14/29	5.831	14-Feb-29	USD	98.50	100.50	6.20	5.71	Baa3	---	---	14 Aug & 14 Feb	Wakala Be Isthmar	Cautious
XS2648078322	DARALA 8 02/05/29	8.000	25-Feb-29	USD	101.50	104.50	7.62	6.88	B1	---	---	25 Feb & 25 Aug	Wakala Be Isthmar	Moderate
XS2756519232	ARACEN 9 1/2 03/06/29	9.500	06-Mar-29	USD	103.88	105.13	8.50	8.18	Ba3	---	BB+	6 Sep & 6 Mar	Sukuk AlMurbaha	Moderate
XS2328888149	OILGAS 5 1/4 04/08/29	5.250	08-Apr-29	USD	94.25	97.25	6.64	5.90	NA	---	B+	08Oct & 08Apr	Al Ijara-Murabaha	Moderate
XS1991188548	MAFUAE 4.638 05/14/29	4.638	14-May-29	USD	96.00	99.00	5.57	4.87	---	BBB	BBB	14 Nov & 14 May	Wakala Be Isthmar	Cautious
XS2026710553	DPWDU 3 7/8 07/18/29	3.875	18-Jul-29	USD	91.50	94.50	5.80	5.10	Baa2	---	BBB+	18 Jan & 18 July	Wakala Be Isthmar	Cautious
XS2052469165	EMAAR 3 7/8 09/17/29	3.875	17-Sep-29	USD	93.00	96.50	5.40	4.62	Baa3	BBB-	---	17 Mar & 17 Sep	Mudrabaha & Ijarah	Cautious
XS2068063465	ALDAR 3 7/8 10/22/29	3.875	22-Oct-29	USD	91.50	94.25	5.71	5.10	Baa1	---	---	22 Apr & 22 Oct	Wakala Be Isthmar	Cautious
XS2056707420	DPWDU 3.7495 01/30/30	3.750	30-Jan-30	USD	90.25	93.25	5.78	5.13	Baa2	---	BBB+	30 Mar & 30 Sep	Wakala Be Isthmar	Cautious
XS2069310865	MAFUAE 3.9325 02/28/30	3.933	28-Feb-30	USD	90.50	93.50	5.89	5.25	---	BBB	BBB	28 Aug & 28 Feb	Wakala Be Isthmar	Cautious
XS2695410832	OTELSU 5 3/8 01/24/31	5.375	24-Jan-31	USD	97.50	99.25	5.83	5.51	NA	---	BB+	24 July & 24 Jan	Sukuk AlMurbaha	Moderate
XS2352862119	ARAMCO 2.694 06/17/31	2.694	17-Jun-31	USD	84.75	87.00	5.30	4.88	A1	---	A+	17 Jun & 17 Dec	Sukuk AlMurbaha	Cautious
XS2356219084	EMAAR 3.7 07/06/31	3.700	06-Jul-31	USD	90.10	92.50	5.39	4.96	Baa3	BBB-	---	06 Jan & 06 July	Mudrabaha & Ijarah	Cautious
XS2608256827	SECO 4.632 04/11/33	4.632	11-Apr-33	USD	94.38	96.13	5.44	5.18	A1	---	A	11 Oct & 11 Apr	Al Ijara	Cautious
XS2627338580	ALDAR 4 7/8 05/24/33	4.875	24-May-33	USD	94.88	97.63	5.61	5.21	Baa1	---	---	24 Nov & 24 May	Wakala Be Isthmar	Cautious
XS2627125672	OILGAS 6 5/8 05/25/33	6.625	25-May-33	USD	102.75	105.75	6.22	5.80	NA	---	B+	25 Nov & 25 May	Al Ijara-Murabaha	Moderate
XS2677631355	DPWDU 5 1/2 09/13/33	5.500	13-Sep-33	USD	97.25	100.25	5.89	5.46	Baa2	---	BBB+	13 Mar & 13 Sep	Sukuk Al Murabaha	Cautious
XS2689095086	ENEDEV 5 7/8 09/21/33	5.875	21-Sep-33	USD	100.25	103.00	5.84	5.46	NA	BB	BB	13 Mar & 13 Sep	Al Ijara-Murabaha	Moderate
XS2701661303	DAMACR 8 3/8 04/12/27	8.375	12-Apr-27	USD	100.50	103.00	8.17	7.21	---	BB-	NA	12 Apr & 12 Oct	Al Murabaha	Moderate
XS2626291129	MAF 5 06/01/33	5.000	01-Jun-33	USD	95.75	98.50	5.60	5.21	---	BBB	BBB	1 Dec & 1 Jun	Sukuk AlMurbaha	Cautious
XS2641777235	ALMARA 5.233 07/25/33	5.233	25-Jul-33	USD	99.00	102.00	5.37	4.96	Baa3	BBB-	NA	25 Jan & 25 July	Ijara & Murabaha	Cautious

### PERPETUALS

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
XS1609448979	BARKAB 8.775 PERP	8.775	30-Nov-24	USD	93.00	95.00	23.15	18.83	---	---	---	01Dec & 01June	Al Mudarabah	Aggressive
XS2005148072	KIBKK 5 5/8 PERP	5.625	10-Jun-24	USD	98.50	100.50	26.16	-1.26	---	---	---	10 Dec & 10 June	Al Mudarabah	Aggressive
XS1935140068	DIBUH 6 1/4 PERP	6.250	22-Jan-25	USD	99.00	100.38	7.75	5.67	B1u	---	---	22 Jan & 22 July	Al Mudarabah	Moderate
XS2010323009	SIB 5 PERP	5.000	02-Jul-25	USD	96.25	98.25	8.53	6.62	---	---	---	02 Jan & 02 July	Al Mudarabah	Moderate
XS2158697255	DPWDU 6 PERP	6.000	01-Oct-25	USD	98.38	100.88	7.26	5.34	Ba1	---	BBB-	01 Jan & 01 July	Al Mudarabah	Moderate

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## Indicative Sukuk Price

as on

**13-May-2024**

Dubai Islamic Bank (PJSC)

PO Box 1080, Dubai,

UAE

+971 4 609 2222

### PERPETUALS (CONTD.)

ISIN No.	Description	Rate	Maturity	Currency	DIB (Buy)	DIB (Sell)	Yield (DIB Buy)	Yield (DIB Sell)	Rating			Payment Dates	Sukuk Type	Cust. Risk Tolerance Lvl.
									Moody's	S & P	Fitch			
XS2342243875	AUBKWK 3 7/8 PERP	3.875	17-Jun-26	USD	91.25	94.25	8.53	6.87	---	---	---	17 Dec & 17 Jun	Al Mudarabah	Aggressive
XS2338912665	KFHKK 3.6 PERP	3.600	30-Jun-26	USD	92.75	94.25	7.34	6.54	---	---	---	30 Dec & 30 Jun	Al Mudarabah	Aggressive
XS2358740590	JAZCOR 3.95 PERP	3.950	29-Jun-26	USD	94.00	95.25	7.04	6.37	---	---	---	29 Dec & 29 Jun	Al Mudarabah	Aggressive
XS2258453443	DIBUH 4 5/8 PERP	4.625	19-May-26	USD	94.75	96.50	7.20	6.51	---	---	---	19 May & 19 Nov	Al Mudarabah	Moderate
XS2330535381	DIBUH 3 3/8 PERP	3.375	19-Oct-26	USD	90.50	92.00	7.74	7.01	---	---	---	19 Oct & 19 Apr	Al Mudarabah	Moderate
XS2306403788	BOUSKK 3.95 PERP	3.950	01-Oct-26	USD	91.75	94.75	7.81	6.36	---	---	---	01Apr & 01Oct	Al Mudarabah	Aggressive
XS2401589903	WARBAB 4 PERP	4.000	29-Nov-26	USD	92.75	94.90	7.17	6.20	---	---	---	29 May & 29 Nov	Al Mudarabah	Aggressive
XS2642454271	ADIBUH 7 1/4 PERP	7.250	18-Jul-28	USD	104.63	106.38	5.98	5.52	B1	---	---	18 Jan & 18 Jul	Al Mudarabah	Moderate
XS2768805868	KIBKK 6 5/8 PERP	6.625	01-May-29	USD	99.50	100.50	6.74	6.50	---	---	---	01 Nov & 01 May	Al Mudarabah	Aggressive

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[Schedule of Charges - Aayan Customer](#)

[Schedule of Charges - Wajaha Customer](#)

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- If assigned to your bank account, your dedicated relationship manager
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- Our Website Complaint Form
- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE

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