



Indicative Sukuk Price

as on

16-May-2025

Dubai Islamic Bank (PJSC)

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			
Gov. of Dubai														
XS1062038143	DUGB 5 04/30/29	5.000	30-Apr-29	USD	101.50	103.25	4.58	4.10	---	---	---	30 Apr & 30 Oct	Al Ijarah	Cautious
XS2227049108	DUGB 2.763 09/09/30	2.763	09-Sep-30	USD	90.75	92.50	4.76	4.36	---	---	---	9 Mar & 9 Sep	Al Ijarah	Cautious
Gov. of Sharjah														
XS1969593356	SHARSK 3.854 04/03/26	3.854	03-Apr-26	USD	98.25	99.75	5.94	4.14	Ba1	BBB-	---	3 Apr & 3 Oct	Al Ijarah	Moderate
XS1791326991	SHARSK 4.226 03/14/28	4.226	14-Mar-28	USD	97.25	98.75	5.29	4.70	Ba1	BBB-	---	14 Sep & 14 Mar	Al Ijarah/Murabaha	Moderate
XS2067187810	SHARSK 3.234 10/23/29	3.234	23-Oct-29	USD	91.75	93.25	5.35	4.95	Ba1	BBB-	---	23 Apr & 23 Oct	Al Ijarah	Moderate
XS2457678469	SHARSK 3.886 04/04/30	3.886	04-Apr-30	USD	93.00	94.75	5.54	5.12	Ba1	BBB-	---	4 Oct & 40 Apr	Al Ijarah	Moderate
XS2358712896	SHARSK 3.2 07/13/31	3.200	13-Jul-31	USD	87.75	89.00	5.58	5.32	Ba1	BBB-	---	13 Jan & 13 July	Al Ijarah	Moderate
XS2680379695	SHARSK 6.092 03/19/34	6.092	13-Sep-34	USD	103.00	104.75	5.65	5.41	Ba1	BBB-	---	19 Mar & 19 Sep	Al Ijarah/Murabaha	Moderate
XS2914525154	SHARSK 5.433 04/17/35	5.433	17-Apr-35	USD	98.25	99.75	5.67	5.47	Ba1	BBB-	---	17 Apr & 17 Oct	Al Ijarah/Murabaha	Moderate
Gov. of Bahrain														
XS1802362951	BHRAIN 6 7/8 10/05/25	6.875	05-Oct-25	USD	100.00	101.25	6.82	3.49	---	B+	B+	05 Oct & 05 Apr	Al Ijarah	Moderate
XS2058943734	BHRAIN 4 1/2 03/30/27	4.500	30-Mar-27	USD	97.00	98.75	6.23	5.21	---	B+	B+	30 Mar & 30 Sep	Al Ijarah	Moderate
XS2226917701	BHRAIN 3.95 09/16/27	3.950	16-Sep-27	USD	95.00	96.75	6.29	5.45	B2u	B+	B+	16 Mar & 16 Sep	Al Ijarah	Moderate
XS2611617619	BHRAIN 6 1/4 10/18/30	6.250	18-Oct-30	USD	100.88	102.63	6.06	5.68	---	B+	B+	18 Apr & 18 Oct	Al Ijarah/Murabaha	Moderate
XS2764425117	BHRAIN 6 02/12/31	6.000	12-Feb-31	USD	100.13	101.63	5.97	5.66	---	B+	B+	12 Aug & 12 Feb	Al Ijarah/Murabaha	Moderate
XS2951616478	BHRAIN 5 7/8 06/05/32	5.875	05-Jun-32	USD	99.38	100.38	5.98	5.81	---	B+	B+	05 June & 05 Dec	Al Ijarah/Murabaha	Moderate
XS3068594129	BHRAIN 6 1/4 07/07/33	6.250	07-Jul-33	USD	99.38	100.38	6.35	6.19	---	B+	B+	07 Jul & 07 Jan	Al Ijarah/Murabaha	Moderate
Gov. of Oman														
XS1799523276	OMANGS 5.932 10/31/25	5.932	31-Oct-25	USD	99.63	100.88	6.77	3.93	Ba1	---	BB+	30 Apr & 31 Oct	Al Ijarah	Moderate
XS2351310482	OMANGS 4 7/8 06/15/30	4.875	15-Jun-30	USD	99.00	100.75	5.10	4.71	Ba1	---	BB	15 Dec & 15 Jun	Al Ijarah	Moderate
Gov. of Egypt														
XS2530049837	EGYSK 10 7/8 02/28/26	10.875	28-Feb-26	USD	102.63	104.13	7.30	5.35	Caa1	B-	---	28 Aug & 28 Feb	Al Ijarah	Aggressive

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			
Gov. of Pakistan														
XS2419405274	PKSTAN 7.95 01/31/29	7.950	31-Jan-29	USD	92.25	95.50	10.53	9.41	Caa2	---	CCC+	31 July & 31 Jan	Al Ijarah	Aggressive
Gov. of Turkey														
XS2523929474	TURKSK 9.758 11/13/25	9.758	13-Nov-25	USD	101.25	103.00	7.07	3.44	B1	---	BB-	13 May & 13 Nov	Al Ijarah	Moderate
XS2351109116	TURKSK 5 1/8 06/22/26	5.125	22-Jun-26	USD	98.88	100.13	6.20	5.00	B1	---	BB-	22 Dec & 22 Jun	Al Ijarah	Moderate
XS2441287773	TURKSK 7 1/4 02/24/27	7.250	24-Feb-27	USD	101.13	102.88	6.56	5.51	B1	---	BB-	24 Aug & 24 Feb	Al Ijarah	Moderate
XS2689091846	TURKSK 8.5091 01/14/29	8.509	14-Jan-29	USD	105.50	107.00	6.78	6.33	B1	---	BB-	14 Jul & 14 Jan	Al Ijarah	Moderate
XS2900389870	TURKSK 6 1/2 04/26/30	6.500	26-Apr-30	USD	99.63	101.13	6.59	6.23	B1	---	BB-	26 Apr & 26 Oct	Al Ijarah	Moderate
Gov. of Indonesia														
US71567RAD89	INDOIS 4.325 05/28/25	4.325	28-May-25	USD	99.45	100.00	20.52	4.24	Baa2	BBB	BBB	28 May & 28 Nov	Wakala Be Isthmar	Cautious
US71567RAF38	INDOIS 4.55 03/29/26	4.550	29-Mar-26	USD	99.75	101.25	4.84	3.08	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	96.50	98.00	4.92	3.43	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious
US71567RAH93	INDOIS 4.15 03/29/27	4.150	29-Mar-27	USD	99.13	100.88	4.64	3.66	Baa2	---	BBB	29 Mar & 29 Sep	Wakala Be Isthmar	Cautious
US71567RAU05	INDOIS 4.4 06/06/27	4.400	06-Jun-27	USD	99.35	100.85	4.73	3.96	Baa2	BBB	BBB	6 Dec & 6 Jun	Wakala Be Isthmar	Cautious
US71567RAK23	INDOIS 4.4 03/01/28	4.400	01-Mar-28	USD	99.50	101.25	4.59	3.92	Baa2	BBB	BBB	1 Sep & 1 Mar	Wakala Be Isthmar	Cautious
US71567RAM88	INDOIS 4.45 02/20/29	4.450	20-Feb-29	USD	99.00	100.50	4.74	4.30	Baa2	BBB	BBB	20 Aug & 20 Feb	Wakala Be Isthmar	Cautious
USY68613AA90	INDOIS 5.1 07/02/29	5.100	02-Jul-29	USD	101.13	102.38	4.79	4.46	Baa2	BBB	BBB	3 Jan & 3 July	Wakala Be Isthmar	Cautious

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Indicative Sukuk Price

as on

16-May-2025

Dubai Islamic Bank (PJSC)

PO Box 1080, Dubai,

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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			
Gov. of Indonesia														
USY68613AD30	INDOIS 5 05/25/30	5.000	25-May-30	USD	100.63	101.88	4.86	4.58	Baa2	BBB	BBB	25 May & 25 Nov	Wakala Be Isthmar	Cautious
US71567RAP10	INDOIS 2.8 06/23/30	2.800	23-Jun-30	USD	90.50	92.00	4.93	4.58	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	87.00	88.50	5.07	4.75	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious
US71567RAV87	INDOIS 4.7 06/06/32	4.700	06-Mar-32	USD	97.25	98.75	5.17	4.91	Baa2	BBB	BBB	6 Dec & 6 Jun	Wakala Be Isthmar	Cautious
USY68613AB73	INDOIS 5.2 07/02/34	5.200	02-Jul-34	USD	99.63	101.13	5.25	5.04	Baa2	BBB	BBB	3 Jan & 3 July	Wakala Be Isthmar	Cautious
USY68613AE13	INDOIS 5 1/4 11/25/34	5.250	25-Nov-34	USD	99.50	100.75	5.32	5.15	Baa2	BBB	BBB	25 May & 25 Nov	Wakala Be Isthmar	Cautious
US71567RAT32	INDOIS 3.55 06/09/51	3.550	09-Jun-51	USD	69.75	71.50	5.82	5.65	Baa2	BBB	BBB	9 June & 9 Dec	Wakala Be Isthmar	Cautious
USY68613AC56	INDOIS 5 1/2 07/02/54	5.500	02-Jul-54	USD	94.50	96.25	5.90	5.77	Baa2	BBB	BBB	3 Jan & 3 July	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			
XS2189296135	SIB 2.85 06/23/25	2.850	23-Jun-25	USD	98.88	100.00	14.76	2.85	---	A-	---	23 June & 23 Dec	Wakala Be Isthmar	Cautious
XS1301525207	ALBRK 9.371 11/30/25	9.371	30-Nov-25	USD	99.50	101.25	10.35	6.92	---	---	---	30 Nov & 30 May	Al Murabaha	Aggressive
XS2124965299	DIBUH 2.95 01/16/26	2.950	16-Jan-26	USD	98.25	99.50	5.69	3.72	A3	---	A	16 Jan & 16 July	Wakala Be Isthmar	Cautious
XS2307478227	DIBUH 1.959 06/22/26	1.959	22-Jun-26	USD	96.25	97.50	5.54	4.33	A3	---	A	22 Jun & 22 Dec	Wakala Be Isthmar	Cautious
XS2384698051	AUBBI 2.615 09/09/26	2.615	09-Sep-26	USD	96.00	97.50	5.84	4.61	---	BBB+	BB+	9 Mar & 9 Sep	Wakala Be Isthmar	Moderate
XS2699906512	TCZIRA 9 3/8 11/12/26	9.375	12-Nov-26	USD	103.63	105.13	6.76	5.71	---	---	B	12 May & 12 Nov	Al Murabaha	Moderate
XS1558166861	INVCOR 5 02/01/27	5.000	01-Feb-27	USD	99.75	101.50	5.15	4.07	---	---	---	01 Aug & 01 Feb	Al Ijarah	Cautious
XS2553243655	DIBUH 5.493 11/30/27	5.493	30-Nov-27	USD	101.13	102.63	5.01	4.39	A3	---	A	30 May & 30 Nov	Wakala Be Isthmar	Cautious
XS2579950200	DIBUH 4.8 08/16/28	4.800	16-Aug-28	USD	99.50	101.00	4.97	4.46	A3	---	A	16 Aug & 16 Feb	Wakala Be Isthmar	Cautious
XS3006253044	DAMACR 7 08/26/28	7.000	26-Feb-28	USD	100.00	101.75	6.99	6.39	Ba2	BB	---	26 Aug & 26 Feb	Al Ijarah/Murabaha	Moderate
XS2653858691	ITTHAD 9 3/4 11/09/28	9.750	09-Nov-28	USD	101.25	103.50	9.32	8.56	B+	---	B+	09 May & 9 Nov	Al Ijarah/Murabaha	Moderate
XS2607535684	RJHIAB 4 3/4 04/05/28	4.750	05-Apr-28	USD	99.50	100.75	4.94	4.47	A1	---	A-	5 Oct & 5 Apr	Wakala Be Isthmar/M	Cautious
XS2623560781	BSFR 4 3/4 05/31/28	4.750	31-May-28	USD	99.38	100.63	4.97	4.53	---	A-	A-	30 Nov & 31 May	Wakala Be Isthmar	Cautious
XS2706163131	PIFKSA 6 10/25/28	6.000	25-Oct-28	USD	103.00	104.75	5.04	4.49	Aa3	---	A+	25 Apr & 25 Oct	Wakala Be Isthmar	Cautious
XS2747271018	FABUH 4.779 01/23/29	4.779	23-Jan-29	USD	100.38	101.38	4.66	4.37	Aa3	---	AA-	23 July & 23 Jan	Al Murabaha	Cautious
XS2744854261	KFHKK 5.011 01/17/29	5.011	17-Jan-29	USD	100.00	101.50	5.01	4.56	---	---	A	17 July & 17 Jan	Al Murabaha	Cautious
XS2747631914	SNBAB 5.129 02/27/29	5.129	27-Feb-29	USD	100.63	102.13	4.94	4.51	---	A-	A-	27 Aug & 27 Feb	Al Murabaha	Cautious
XS2749764382	DIBUH 5.243 03/04/29	5.243	04-Mar-29	USD	100.50	102.00	5.09	4.66	A3	---	A	4 Sep & 4 Mar	Wakala Be Isthmar	Cautious
XS2761205900	RJHIAB 5.047 03/12/29	5.047	12-Mar-29	USD	100.75	101.75	4.83	4.54	A1	---	A-	12 Sep & 12 Mar	Wakala Be Isthmar/M	Cautious
XS2974156627	KFHKK 5.376 01/14/30	5.376	14-Jan-30	USD	101.63	102.63	4.98	4.74	---	---	A	14 July & 14 Jan	Wakala/Murabaha	Cautious
XS2824746544	EIBUH 5.431 05/28/29	5.431	28-May-29	USD	101.75	103.25	4.95	4.54	---	---	A+	28 Nov & 28 May	Wakala Be Isthmar	Cautious
XS2801337283	SIB 5 1/4 07/03/2029	5.250	03-Jul-29	USD	101.00	102.25	4.98	4.64	---	A-	---	3 Jul & 3 Jan	Wakala Be Isthmar	Cautious
XS2855515875	WARBAB 5.351 07/10/29	5.500	10-Jul-29	USD	100.75	102.25	5.15	4.74	---	---	A	10 Jul & 10 Jan	Al Murabaha	Cautious
XS2890149185	DUKHAN 4.56 10/09/29	4.560	09-Oct-29	USD	99.25	100.50	4.75	4.43	---	---	A	9 Apr & 9 Oct	Al Murabaha	Cautious
XS2907959071	ISDB 4.047 10/15/29	4.047	15-Oct-29	USD	98.75	100.00	4.36	4.05	Aaa	AAA	AAA	15 Apr & 15 Oct	Al Murabaha	Cautious
XS2976350004	FABUH 5.153 01/16/30	5.153	16-Jan-30	USD	101.88	102.88	4.70	4.46	Aa3	---	AA-	16 July & 16 Jan	Wakala/Murabaha	Cautious
XS3005539153	SIB 5.2 02/26/30	5.200	26-Feb-30	USD	101.00	102.25	4.98	4.64	---	A-	BBB+	26 Aug & 26 Feb	Wakala Be Isthmar	Cautious
XS3030374030	EIBUH 5.059 03/25/30	5.059	25-Mar-30	USD	100.13	101.38	5.03	4.74	---	---	A+	25 Sep & 25 Mar	Wakala Be Isthmar/M	Cautious
XS3055735073	MAALIS 5.03 04/22/30	5.030	22-Apr-30	USD	99.90	101.15	5.05	4.76	A3	A	A	22 Oct & 22 Apr	Wakala/Murabaha	Cautious
XS3048482783	AJMANSS 5 1/8 04/30/30	5.125	30-Apr-30	USD	99.00	100.25	5.36	5.07	---	---	BBB+	30 Oct & 30 Apr	Wakala	Cautious
XS2975300208	RJHIAB 6 1/4 07/21/30	6.250	21-Jul-30	USD	100.50	102.00	5.86	5.77	Baa3	---	---	21 July & 21 Jan	Al Mudarabah	Cautious
XS3049815122	PIFKSA 4 7/8 05/08/32	4.875	08-May-32	USD	98.38	99.88	5.16	4.90	Aa3	---	A+	8 Nov & 8 May	Wakala Be Isthmar	Cautious

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as on

16-May-2025

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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			
XS2501962539	PVTDEP 8 3/4 09/23/25	8.750	23-Sep-25	USD	96.50	99.25	19.40	10.88	---	B+	---	23 Mar & 23 Sep	Sukuk AlMurbaha	Moderate
XS1308713723	MAFUAE 4 1/2 11/03/25	4.500	03-Nov-25	USD	99.38	100.63	5.90	3.10	---	BBB	BBB	3 Nov & 3 May	Wakala Be Isthmar	Cautious
XS2245508044	UNITYL 2.394 11/03/25	2.394	03-Nov-25	USD	97.50	99.50	8.08	3.51	---	---	A+	03 May & 03 Nov	Wakala Be Isthmar	Cautious
XS2491049651	DARALA 7 3/4 02/07/26	7.750	07-Feb-26	USD	100.00	101.75	7.72	5.21	B1	---	---	07 Feb & 07 Aug	Wakala Be Isthmar/M	Moderate
XS2262220143	DUBAEE 3 3/4 02/15/26	3.750	15-Feb-26	USD	97.88	99.88	6.74	3.92	Baa2	---	BBB	15 Aug & 15 Feb	Sukuk AlMurbaha	Cautious
XS1488480333	EMAAR 3.635 09/15/26	3.635	15-Sep-26	USD	97.00	99.50	6.02	4.02	Baa2	BBB	---	15 Mar & 15 Sep	Al Ijarah	Cautious
XS2615583510	DAMACR 7 3/4 04/27/26	7.750	27-Apr-26	USD	100.50	102.25	7.18	5.26	Ba2	BB	---	27Oct & 27Apr	Al Ijarah/Murabaha	Moderate
XS2124942595	DARALA 6 7/8 02/26/27	6.875	26-Feb-27	USD	99.50	101.25	7.17	6.11	B1	---	---	26 Aug & 26 Feb	Wakala Be Isthmar/M	Moderate
XS2753304349	BINHLD 9 5/8 02/28/27	9.625	28-Feb-27	USD	102.50	104.50	8.07	6.88	---	---	B+	28 Aug & 28 Feb	Al Ijarah/Murabaha	Moderate
XS2701661303	DAMACR 8 3/8 04/12/27	8.375	12-Apr-27	USD	102.50	104.25	6.94	5.97	Ba2	BB	---	12 Apr & 12 Oct	Al Ijarah/Murabaha	Moderate
XS2471859251	ARADAD 8 1/8 06/08/2027	8.125	08-Jun-27	USD	101.38	103.13	7.39	6.47	B1	---	BB-	8 Dec & 8 June	Al Ijarah/Murabaha	Moderate
XS1577945824	MAZOOON 5.2 11/08/27	5.200	08-Nov-27	USD	99.00	100.75	5.64	4.87	Ba1	---	BB+	08 May & 08 Nov	Al Ijarah	Moderate
XS1776214980	EMIRAT 4 1/2 03/22/28	4.500	22-Mar-28	USD	97.50	99.75	5.46	4.59	---	---	---	22 Sep & 22 Mar	Al Ijarah	Aggressive
XS3065329446	OMNYAT 8 3/8 05/06/28	8.375	06-May-28	USD	101.25	102.38	7.89	7.46	---	BB-	BB-	6 Nov & 6 May	Murabaha & Ijarah	Moderate
XS2633136234	SOBHA 8 ¾ 07/17/28	8.750	17-Jul-28	USD	102.50	104.00	7.84	7.30	Ba2	---	BB	17 Jan & 17 July	Murabaha & Ijarah	Moderate
XS1883963990	DPWDU 4.848 09/26/28	4.848	26-Sep-28	USD	99.13	100.88	5.13	4.56	Baa2	---	BBB+	26 Mar & 26 Sep	Wakala Be Isthmar	Cautious
XS1877838877	SECO 4.723 09/27/28	4.723	27-Sep-28	USD	99.50	101.00	4.88	4.40	Aa3	A	A+	27 Sep & 27 Mar	Al Ijara	Cautious
XS2747181613	ESICSU 5.831 02/14/29	5.831	14-Feb-29	USD	100.88	102.63	5.57	5.05	Baa3	---	---	14 Aug & 14 Feb	Wakala Be Isthmar/M	Cautious
XS2648078322	DARALA 8 02/05/29	8.000	25-Feb-29	USD	102.38	104.13	7.26	6.74	B1	---	---	25 Feb & 25 Aug	Wakala Be Isthmar/M	Moderate
XS3073626601	SOBHA 7.9955 02/19/29	7.996	19-Feb-29	USD	100.38	101.50	7.88	7.53	Ba2	---	BB	19 Nov & 19 May	Murabaha & Ijarah	Moderate
XS2756519232	ARACEN 9 1/2 03/06/29	9.500	06-Mar-29	USD	100.00	101.50	9.49	9.02	---	BB-	BB+	6 Sep & 6 Mar	Al Murabaha/Wakala	Moderate
XS2328888149	OILGAS 5 1/4 04/08/29	5.250	08-Apr-29	USD	97.00	98.75	6.13	5.61	---	---	B+	08Oct & 08Apr	Al Ijarah/Murabaha	Moderate
XS1991188548	MAFUAE 4.638 05/14/29	4.638	14-May-29	USD	98.38	100.13	5.09	4.60	---	BBB	BBB	14 Nov & 14 May	Wakala Be Isthmar	Cautious
XS2841181972	ARADAD 8 06/24/29	8.000	24-Jun-29	USD	102.13	103.63	7.39	6.96	B1	---	BB-	24 Dec & 24 June	Al Ijarah/Murabaha	Moderate
XS2026710553	DPWDU 3 7/8 07/18/29	3.875	18-Jul-29	USD	95.13	96.88	5.19	4.71	Baa2	---	BBB+	18 Jan & 18 July	Wakala Be Isthmar	Cautious
XS2052469165	EMAAR 3 7/8 09/17/29	3.875	17-Sep-29	USD	94.75	97.25	5.25	4.58	Baa2	BBB	---	17 Mar & 17 Sep	Al Ijarah/Murabaha	Cautious
XS2068063465	ALDAR 3 7/8 10/22/29	3.875	22-Oct-29	USD	95.85	96.60	4.93	4.73	Baa1	---	---	22 Apr & 22 Oct	Wakala Be Isthmar	Cautious
XS2911679004	TURKWF 6.95 01/23/30	6.950	23-Jan-30	USD	99.25	101.00	7.14	6.69	---	---	BB-	23 Jan & 23 July	Al Ijarah/Murabaha	Moderate
XS2056707420	DPWDU 3.7495 01/30/30	3.750	30-Jan-30	USD	94.38	96.13	5.11	4.68	Baa2	---	BBB+	30 Mar & 30 Sep	Wakala Be Isthmar	Cautious
XS2993845945	SECO 5.225 02/18/30	5.225	18-Feb-30	USD	100.25	101.50	5.16	4.87	Aa3	A	A+	18 Aug & 18 Feb	Al Ijarah/Murabaha	Cautious
XS2069310865	MAFUAE 3.9325 02/28/30	3.933	28-Feb-30	USD	95.38	97.13	5.03	4.61	---	BBB	BBB	28 Aug & 28 Feb	Wakala Be Isthmar	Cautious
XS2695410832	OTELSU 5 3/8 01/24/31	5.375	24-Jan-31	USD	98.88	100.13	5.61	5.35	Ba2	---	BB+	24 July & 24 Jan	Sukuk AlMurbaha	Moderate
XS2352862119	ARAMCO 2.694 06/17/31	2.694	17-Jun-31	USD	87.88	89.38	5.03	4.73	Aa3	---	A+	17 Jun & 17 Dec	Sukuk AlMurbaha	Cautious
XS2852997993	ENEDEV 5.662 07/03/31	5.662	03-Jul-31	USD	100.38	101.88	5.59	5.30	---	BB+	BB+	3 Jul & 3 Jan	Al Ijarah/Murabaha	Moderate
XS2356219084	EMAAR 3.7 07/06/31	3.700	06-Jul-31	USD	92.73	94.13	5.10	4.82	Baa2	BBB	---	06 Jan & 06 July	Al Ijarah/Murabaha	Cautious
XS2384355520	KFINKK 6 1/8 12/16/31	6.125	16-Dec-31	USD	97.00	98.75	9.00	6.53	---	---	B-	16 Dec & 16 Jun	Al Mudarabah	Moderate
XS2608256827	SECO 4.632 04/11/33	4.632	11-Apr-33	USD	96.50	98.25	5.18	4.90	Aa3	A	A+	11 Oct & 11 Apr	Al Ijara	Cautious
XS2627338580	ALDAR 4 7/8 05/24/33	4.875	24-May-33	USD	97.88	99.38	5.20	4.97	Baa1	---	---	24 Nov & 24 May	Wakala Be Isthmar	Cautious
XS2627125672	OILGAS 6 5/8 05/25/33	6.625	25-May-33	USD	102.50	104.25	6.22	5.95	---	---	B+	25 Nov & 25 May	Al Ijarah/Murabaha	Moderate
XS2626291129	MAF 5 06/01/33	5.000	01-Jun-33	USD	98.60	100.35	5.22	4.95	---	BBB	BBB	1 Dec & 1 Jun	Sukuk AlMurabaha	Cautious
XS2677631355	DPWDU 5 1/2 09/13/33	5.500	13-Sep-33	USD	99.50	101.25	5.57	5.31	Baa2	---	BBB+	13 Mar & 13 Sep	Sukuk Al Murabaha	Cautious
XS2689095086	ENEDEV 5 7/8 09/21/33	5.875	21-Sep-33	USD	100.88	102.63	5.74	5.48	---	BB+	BB+	21 Mar & 21 Sep	Al Ijarah/Murabaha	Moderate
XS2641777235	ALMARA 5.233 07/25/33	5.233	25-Jul-33	USD	99.75	101.25	5.27	5.04	Baa3	BBB-	---	25 Jan & 25 July	Al Ijarah/Murabaha	Cautious
XS2706163305	PIFKSA 6 1/4 10/25/33	6.250	25-Oct-33	USD	106.38	108.13	5.30	5.05	Aa3	---	A+	25 Apr & 25 Oct	Wakala Be Isthmar	Cautious
XS2908723328	ARAMCO 4 3/4 10/02/34	4.750	02-Oct-34	USD	96.63	98.38	5.21	4.97	Aa3	---	A+	02 Apr & 02 Oct	Al Ijarah/Murabaha	Cautious
XS2976035316	BEXBAH 6 1/4 01/29/35	6.250	29-Jan-35	USD	100.50	102.00	6.18	5.97	---	---	B+	29 July & 29 Jan	Al Ijarah/Murabaha	Moderate

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Indicative Sukuk Price

as on

16-May-2025

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			
XS2993847131	SECO 5.489 02/18/35	5.489	18-Feb-35	USD	100.63	101.88	5.40	5.24	Aa3	A	A+	18 Aug & 18 Feb	Al Ijarah/Murabaha	Cautious
XS2854315814	ALDAR 5 1/4 03/25/35	5.250	25-Mar-35	USD	100.40	101.50	5.20	5.05	Baa1	---	---	25 Spe & 25 Mar	Al Murabaha/Wakala	Cautious
XS3044357047	ADNOCM 4 3/4 05/06/35	4.750	06-May-35	USD	98.63	99.88	4.93	4.77	Aa2	---	AA	6 Nov & 6 May	Sukuk Alwakala	Cautious
XS3066663124	DPWDU 5 1/2 05/08/35	5.500	08-May-35	USD	98.30	99.80	5.73	5.53	Baa2	---	BBB+	8 Nov & 8 May	Manafae	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			
XS2010323009	SIB 5 PERP	5.000	02-Jul-25	USD	99.25	100.50	11.15	0.79	---	---	---	02 Jan & 02 July	Al Mudarabah	Aggressive
XS2158697255	DPWDU 6 PERP	6.000	01-Oct-25	USD	99.13	100.88	8.49	3.58	Ba1	---	BBB-	01 Jan & 01 July	Al Mudarabah	Aggressive
XS2342243875	AUBKWK 3 7/8 PERP	3.875	17-Jun-26	USD	96.00	97.50	7.81	6.31	---	---	---	17 Dec & 17 Jun	Al Mudarabah	Aggressive
XS2338912665	KFHKK 3.6 PERP	3.600	30-Jun-26	USD	96.25	97.75	7.16	5.71	---	---	---	30 Dec & 30 Jun	Al Mudarabah	Aggressive
XS2358740590	JAZCOR 3.95 PERP	3.950	29-Jun-26	USD	96.63	98.13	7.16	5.71	---	---	---	29 Dec & 29 Jun	Al Mudarabah	Aggressive
XS2258453443	DIBUH 4 5/8 PERP	4.625	19-May-26	USD	97.25	99.00	7.53	5.93	---	---	---	19 May & 19 Nov	Al Mudarabah	Aggressive
XS2330535381	DIBUH 3 3/8 PERP	3.375	19-Oct-26	USD	95.00	96.50	7.15	5.99	---	---	---	19 Oct & 19 Apr	Al Mudarabah	Aggressive
XS2306403788	BOUSKK 3.95 PERP	3.950	01-Oct-26	USD	96.00	97.75	7.07	5.68	---	---	---	01Apr & 01Oct	Al Mudarabah	Aggressive
XS2401589903	WARBAB 4 PERP	4.000	29-Nov-26	USD	96.00	97.75	6.80	5.56	---	---	---	29 May & 29 Nov	Al Mudarabah	Aggressive
XS2642454271	ADIBUH 7 1/4 PERP	7.250	18-Jul-28	USD	103.25	105.00	6.10	5.50	---	---	---	18 Jan & 18 Jul	Al Mudarabah	Moderate
XS2768805868	KIBKK 6 5/8 PERP	6.625	01-May-29	USD	101.25	103.00	6.26	5.76	---	---	---	01 Nov & 01 May	Al Mudarabah	Aggressive
XS2819196879	RJHIAB 6 3/8 PERP	6.375	16-May-29	USD	101.00	102.50	6.00	5.91	Baa3	---	---	16 Nov & 16 May	Al Mudarabah	Aggressive
XS2887872989	QIIKQD 5.45 PERP	5.450	02-Oct-29	USD	100.13	101.63	5.42	5.03	---	---	---	02 Apr & 02 Oct	Al Mudarabah	Aggressive
XS2913984568	DIBUH 5 1/4 PERP	5.250	16-Apr-30	USD	98.38	100.13	5.63	5.22	---	---	---	16 Apr & 16 Oct	Al Mudarabah	Aggressive

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