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|--|--|------------------------|--------|---------|------------|--------------|-----------------|----------------------------|--------------------------|----------------------------|---------------|-------------------------|--------------------------------|--------|-----------------------|--------------------------------------|
| 90 | Ushahidi Fundings PLC | 50.00 | 3 | - | 10.00 | 15-Dec-17 | 10 | 10.00 | 15-Jan-24 | 7 | 15-Dec-24 | 16-Dec-23 | AA/Prime, CCC/ReserveCCR | N/A | Oil & Gas | Resilience Securities Rights Limited |
| 90 | Wema Funding SPV PLC | 50.00 | 2 | - | 17.00 | 12-Oct-18 | 7 | 16.50 | 12-Apr-24 | 7 | 12-Oct-24 | 12-Oct-23 | BBB/Agmt & Co | Sep-24 | Financial Services | Chapel Hill Debtcom Advisory Limited |
| Green Bonds | | | | | | | | | | | | | | | | |
| 1 | NSP SPV Powercorp PLC | 50.00 | 1 | - | 6.50 | 27-Feb-19 | 11 | 6.50 | 27-Aug-24 | inc | 27-Feb-25 | 27-Feb-24 | AN/SGA | N/A | Power | Uthmaniyah Capital PLC |
| | | | 2 | - | 6.31 | 15-Apr-21 | 10 | 6.30 | 15-Apr-24 | 7 | 15-Oct-24 | 15-Apr-23 | | | | Stable BTC Capital Limited |
| Subnational Sukuk | | | | | | | | | | | | | | | | |
| ISN | Issuer | Programme Size (M USD) | Lehies | Tranche | Issue Date | Term (Years) | Coupon Rate (%) | Last Bond Payment Due Date | Next Bond Payment Status | Next Bond Payment Due Date | Maturity Date | Issue/Issuer Rating (A) | Issue/Issuer Rating (B) Expiry | Sector | Lead Arranging Member | |
| 1 | Legis State Infrastructure Sukuk SPV PLC | 1000.00 | 2 | - | 19.01 | 23-May-23 | 7 | 14.00 | 23-May-24 | 7 | 23-Nov-24 | 23-May-23 | AA-/GCB | N/A | - | Uthmaniyah Capital PLC |
| Corporate Sukuk | | | | | | | | | | | | | | | | |
| 1 | Family Homes Sukuk Insurance Program PLC | 30.00 | 1 | - | 20.00 | 15-Jul-21 | 7 | 13.00 | 15-Jul-24 | inc | 15-Jan-25 | 15-Jan-24 | BBB+/GCB | N/A | Housing | Chapel Hill Debtcom Advisory Limited |
| 2 | | | 2 | - | 20.00 | 19-Sep-22 | 7 | 14.00 | 19-Sep-24 | 7 | 19-Mar-25 | 19-Sep-23 | | | | |
| Legend | | | | | | | | | | | | | | | | |
| Fwd | | | | | | | | | | | | | | | | |
| N/A Not Paid | | | | | | | | | | | | | | | | |
| N/C Not Confirmed | | | | | | | | | | | | | | | | |
| CCS Global Credit Rating Company Limited | | | | | | | | | | | | | | | | |
| * Coupon is paid quarterly | | | | | | | | | | | | | | | | |
| *** Issuer formerly known as Nigej Othra Exploration and Production PLC | | | | | | | | | | | | | | | | |
| **** Issuer formerly known as Othra OGP PLC | | | | | | | | | | | | | | | | |
| ***** Expected (Legal) front maturity date | | | | | | | | | | | | | | | | |
| -/- No Entry (data until updated, withdrawn, or suspended by GCB) | | | | | | | | | | | | | | | | |
| -/- Bond was listed on EMCC Exchange post-coupon payment date/ no coupon has been paid since the bond was issued | | | | | | | | | | | | | | | | |