

Closing prices as of previous business day

SOFR Rates	Close	Change in bp	%1D chg
1 Month	3.72	-1bp	-0.1%
3 Months	3.67	-1bp	-0.4%
6 Months	3.60	-2bp	-0.5%
12 Months	3.44	-3bp	-0.8%

EIBOR Rates	Close	Change in bp	%1D chg
1 Month	3.72	-0bp	-0.1%
3 Months	3.70	+3bp	0.8%
6 Months	3.58	+7bp	2.0%
12 Months	3.56	+2bp	0.5%

US Treasury	Close	Change in bp	%1D chg
2 YR	3.45	-2bp	-0.7%
5 YR	3.67	-3bp	-0.7%
10 YR	4.11	-2bp	-0.4%
30 YR	4.80	-2bp	-0.4%

CDS 5 Years	Close	Change in bp	%1D chg
Dubai	48	-1bp	-1.5%
Abu Dhabi	27	-0bp	-0.4%
Saudi Arabia	67	-0bp	-0.6%

Commodity Prices	Close	Change	%1D chg
Brent	61	0.8	1.4%
Gold	4,332	(200.9)	-4.4%
Silver	72	(7.1)	-9.0%

GCC Indices	Close	Change	%1D chg
ADX	10,061.3	28.4	0.3%
DFM	6,137.3	3.1	0.1%
Tadawal	10,489.7	73.0	0.7%

Global Indices	Close	Change	%1D chg
S&P 500	6,905.7	(24.2)	-0.3%
FTSE 100	9,866.5	(4.1)	0.0%
NIKKEI 225	50,526.9	(223.5)	-0.4%

Forex Rates	Close	Change	%1D chg
EUR/USD	1.177	0.000	0.0%
GBP/USD	1.351	0.002	0.1%
USD/JPY	156.06	(0.510)	-0.3%
AUD/USD	0.669	(0.002)	-0.3%

Please contact the Treasury Desk for your Treasury Solutions: **Tel: +971 6 7018 677 | Email: Treasury@ajmanbank.ae**

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مصرف عجمان
Ajman Bank

DAILY MARKET WATCH
TREASURY AND CAPITAL MARKETS

Tuesday, December 30, 2025

Sukuk Prices as on:

30-Dec-25

UAE

ISIN	Issuer Name	Issue Size (USD Mn)	Profit Rate	Issue Date	Maturity	Fitch	Mdy's	S&P	Currency	Indic. Bid Px	Indic. Ask Px	Bid YTM	Ask YTM
Financial Institutions													
XS2713768807	ADIB SUKUK II CO LTD	500	5.695	11/8/2023	11/15/2028	A+	NR	NR	USD	103.84	104.02	4.258	4.191
XS2307478227	DIB SUKUK LTD	1000	1.959	6/15/2021	6/22/2026	A	NR	NR	USD	98.84	98.92	4.476	4.294
XS2124965299	DIB SUKUK LTD	1300	2.950	6/9/2020	1/16/2026	A	A3	NR	USD	99.90	99.94	5.376	4.384
XS2282234090	FAB SUKUK COMPANY LTD	660	1.411	1/7/2021	1/14/2026	AA-	Aa3	NR	USD	99.71	99.75	10.164	8.875
XS2747271018	FAB SUKUK COMPANY LTD	800	4.779	1/8/2024	1/23/2029	AA-	Aa3	NR	USD	101.70	101.87	4.181	4.121
XS2976350004	FAB SUKUK COMPANY LTD	600	5.153	1/8/2025	1/16/2030	AA-	Aa3	NR	USD	103.46	103.65	4.212	4.162
XS2801337283	SIB SUKUK CO III LTD	500	5.250	6/26/2024	7/3/2029	NR	NR	A-	USD	102.07	102.26	4.605	4.544
XS2392596180	EI SUKUK CO LTD	500	2.082	10/26/2021	11/2/2026	A+	NR	NR	USD	98.08	98.24	4.455	4.251
XS3048482783	AJMAN SENIOR SUKUK LTD	500	5.125	4/23/2025	4/30/2030	BBB+	NR	NR	USD	101.06	101.24	4.850	4.803
XS3055735073	MASHREQ AL ISLAMI SUKUK	500	5.030	4/15/2025	4/22/2030	NR	NR	A	USD	102.30	102.53	4.436	4.377
XS2824746544	EI SUKUK CO LTD	750	5.431	5/21/2024	5/28/2029	A+	NR	NR	USD	102.83	103.03	4.524	4.461
XS3185295071	EI SUKUK CO LTD	500	4.540	9/16/2025	3/23/2031	A+	NR	NR	USD	99.74	99.89	4.596	4.562
Sovereigns													
XS2227049108	DUBAI DOF SUKUK LTD	1,500	2.763	9/2/2020	9/9/2030	NR	NR	NR	USD	94.56	95.04	4.049	3.932
XS1062038143	DUBAI DOF SUKUK LTD	1,000	5.000	4/22/2014	4/30/2029	NR	NR	NR	USD	103.40	104.08	3.898	3.685
XS2182820329	SHARJAH SUKUK PROGRAM	1,000	2.942	6/2/2020	6/10/2027	NR	Ba1	BBB-	USD	97.19	97.52	4.990	4.745
XS2358712896	SHARJAH SUKUK PROGRAM	750	3.200	7/6/2021	7/13/2031	NR	Ba1	BBB-	USD	91.24	91.78	5.034	4.915
XS2067187810	SHARJAH SUKUK PROGRAM	1,000	3.234	10/16/2019	10/23/2029	NR	Ba1	BBB-	USD	94.29	94.69	4.895	4.774
XS1969593356	SHARJAH SUKUK PROGRAM	1,000	3.854	3/26/2019	4/3/2026	NR	Ba1	BBB-	USD	99.77	99.89	4.738	4.249
XS1791326991	SHARJAH SUKUK PROGRAM	1,200	4.226	3/6/2018	3/14/2028	NR	Ba1	BBB-	USD	98.52	98.89	4.941	4.759
XS2680379695	SHARJAH SUKUK PROGRAM	900	6.092	9/12/2023	3/19/2034	NR	Ba1	BBB-	USD	105.39	105.80	5.274	5.213
XS2914525154	SHARJAH SUKUK PROGRAM	1,000	5.433	10/8/2024	4/17/2035	NR	Ba1	BBB-	USD	100.53	100.97	5.359	5.299
XS3013061489	NATIONAL CENTRAL COOLING	700	5.279	2/26/2025	3/5/2030	BBB	Baa3	NR	USD	103.04	103.26	4.427	4.367
XS2998746486	MA'ADEN SUKUK LTD	750	5.500	2/6/2025	2/13/2035	BBB+	Baa1	NR	USD	103.82	104.07	4.962	4.928
XS2998746213	MA'ADEN SUKUK LTD	750	5.250	2/6/2025	2/13/2030	BBB+	Baa1	NR	USD	102.55	102.74	4.551	4.498
XS2922706820	MDGH SUKUK LTD	1,000	4.600	10/29/2024	11/5/2029	AA	NR	NR	AED	100.62	101.71	4.422	4.112

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Other													
XS2471859251	ARADA SUKUK LTD	500	8.125	5/31/2022	6/8/2027	BB-	B1	NR	USD	102.05	102.33	6.594	6.395
XS2615583510	ALPHA STAR HLD VII	400	7.750	4/18/2023	4/27/2026	NR	NR	BB+	USD	100.49	100.62	6.098	5.700
XS3225872525	ITTIHAD INT II LTD	550	7.375	11/5/2025	11/13/2030	BB-	NR	(P)BB-	USD	101.02	101.41	7.064	6.948
XS2056707420	DP WORLD CRESCENT LTD	500	3.750	9/24/2019	1/30/2030	BBB+	Baa2	NR	USD	96.90	97.13	4.591	4.527
XS3066663124	DP WORLD CRESCENT LTD	1,500	5.500	4/30/2025	5/8/2035	BBB+	Baa2	NR	USD	103.16	103.37	5.071	5.043
XS1558166861	ICD SUKUK CO LTD	1,000	5.000	1/25/2017	2/1/2027	NR	NR	NR	USD	99.98	100.29	5.018	4.719
XS2854315814	ALDAR INVESTMENT PROP	645	5.250	3/11/2025	3/25/2035	NR	Baa1	NR	USD	101.43	101.65	5.044	5.013
XS3213255998	MAF SUKUK LTD	500	4.875	10/15/2025	10/22/2035	BBB	NR	BBB	USD	98.98	99.12	5.008	4.989
XS1991188548	MAF SUKUK LTD	600	4.638	5/7/2019	5/14/2029	BBB	NR	BBB	USD	100.56	100.81	4.455	4.374
XS2069310865	MAF SUKUK LTD	600	3.933	10/23/2019	2/28/2030	BBB	NR	BBB	USD	97.95	98.23	4.477	4.402
XS2626291129	MAF SUKUK LTD	500	5.000	5/23/2023	6/1/2033	BBB	NR	BBB	USD	101.65	101.92	4.733	4.690
XS1883963990	DP WORLD CRESCENT LTD	1,000	4.848	9/18/2018	9/26/2028	BBB+	Baa2	NR	USD	100.97	101.14	4.465	4.399
XS2026710553	DP WORLD CRESCENT LTD	1,000	3.875	7/11/2019	7/18/2029	BBB+	Baa2	NR	USD	97.72	97.93	4.578	4.514
XS2677631355	DP WORLD CRESCENT LTD	1,500	5.500	9/6/2023	9/13/2033	BBB+	Baa2	NR	USD	103.27	103.49	4.970	4.933
XS2747181613	ESIC SUKUK LTD	700	5.831	2/7/2024	2/14/2029	NR	Baa3	NR	USD	102.91	103.11	4.811	4.745
XS3016636683	RAK CAPITAL	1,000	5.000	3/5/2025	3/12/2035	A+	NR	A	USD	102.93	103.28	4.605	4.558
XS2797416760	MDGH SUKUK LTD	1,000	4.959	3/26/2024	4/4/2034	AA	Aa2	NR	USD	103.06	103.28	4.500	4.467
XS2753304349	BINGHATTI SUKUK SPC LTD	500	9.625	2/22/2024	2/28/2027	BB-	NR	NR	USD	101.85	102.14	7.903	7.636
XS2701661303	ALPHA STAR HOLDING	600	8.375	10/5/2023	4/12/2027	NR	Ba1	BB+	USD	103.06	103.24	5.847	5.700
XS2633136234	SOBHA SUKUK LTD	530	8.750	7/10/2023	7/17/2028	NR	Ba2	BB	USD	104.07	104.33	6.972	6.862
XS3168203019	SOBHA SUKUK I HOLDING	750	7.125	9/4/2025	9/11/2030	NR	Ba2	BB	USD	100.30	100.56	7.045	6.980
XS2841181972	ARADA SUKUK 2 LTD	550	8.000	6/11/2024	6/24/2029	BB-	B1	NR	USD	102.84	103.36	7.065	6.895
XS3006253044	ALPHA STAR HO IX LTD	750	7.000	2/19/2025	8/26/2028	NR	Ba1	BB+	USD	102.33	102.64	6.033	5.904
XS3065329446	OMNIYAT SUKUK 1 LTD	500	8.375	4/28/2025	5/6/2028	BB-	NR	BB-	USD	101.37	101.60	7.719	7.611
XS3171756714	OMNIYAT SUKUK 1 LTD	400	7.250	9/9/2025	3/16/2029	BB-	NR	BB-	USD	98.16	98.56	7.904	7.761
XS3119606955	ARADA SUKUK 2 LTD	450	7.150	7/28/2025	8/5/2030	BB-	B1	NR	USD	101.13	101.45	6.856	6.776
XS3201109637	DAE SUKUK DIFC LTD	650	4.500	10/8/2025	10/16/2030	BBB	Baa2	NR	USD	98.86	99.07	4.768	4.717
XS3187728277	BINGHATTI SUKUK 2 SPV	500	7.750	9/24/2025	7/2/2029	BB-	NR	NR	USD	98.03	98.44	8.410	8.272
XS3145700491	BINGHATTI SUKUK 2 SPV	500	8.125	7/31/2025	8/7/2030	BB-	NR	NR	USD	100.39	100.75	8.018	7.924



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Rest of World													
ISIN	Issuer Name	Issue Size (USD Mn)	Profit Rate	Issue Date	Maturity	Fitch	Mdy's	S&P	Currency	Indic. Bid Px	Indic. Ask Px	Bid YTM	Ask YTM
Financial Institutions													
XS2384698051	AUB SUKUK LTD	600	2.615	9/2/2021	9/9/2026	BB+	NR	BBB	USD	98.64	98.80	4.647	4.399
XS2744854261	KFH SUKUK CO	1,000	5.011	1/10/2024	1/17/2029	A	NR	NR	USD	101.62	101.76	4.434	4.385
XS2777443768	SUCI SECOND INVEST CO	2,000	5.171	2/27/2024	3/5/2031	A+	Aa3	NR	USD	102.74	102.92	4.570	4.530
XS2706163131	SUCI SECOND INVEST CO	2,250	6.000	10/18/2023	10/25/2028	A+	Aa3	NR	USD	104.50	104.67	4.282	4.220
XS2706163305	SUCI SECOND INVEST CO	1,250	6.250	10/18/2023	10/25/2033	A+	Aa3	NR	USD	109.38	109.62	4.795	4.760
XS2761205900	AL RAJHI SUKUK LTD	1,200	5.047	3/5/2024	3/12/2029	A	Aa3	NR	USD	101.78	101.93	4.442	4.389
XS2412586450	SNB SUKUK LTD	750	2.342	1/12/2022	1/19/2027	A	NR	A	USD	97.96	98.11	4.358	4.205
XS2911679004	TVF VARLIK KIRALAMA AS	1,000	6.950	10/16/2024	1/23/2030	BB-	NR	NR	USD	103.94	104.18	5.845	5.780
XS2855515875	WARBA SUKUK LTD	500	5.351	7/3/2024	7/10/2029	A	NR	NR	USD	103.01	103.19	4.418	4.365
XS2928674253	GFH SENIOR SUKUK LTD	500	7.500	10/23/2024	11/6/2029	B	NR	B-	USD	101.02	101.44	7.188	7.063
XS2623560781	BSF SUKUK CO LIMITED	900	4.750	5/23/2023	5/31/2028	A-	NR	A-	USD	100.62	100.76	4.476	4.413
XS2978771942	BSF SUKUK CO LIMITED	750	5.375	1/14/2025	1/21/2030	A-	NR	A-	USD	102.75	102.95	4.623	4.570
XS2974156627	KFH SUKUK CO	1,000	5.376	1/7/2025	1/14/2030	A	NR	NR	USD	103.56	103.76	4.402	4.350
XS2741362862	BSF SUKUK CO LIMITED	700	5.000	1/18/2024	1/25/2029	A-	NR	A-	USD	101.30	101.44	4.540	4.491
XS2695410832	OTEL SUKUK LTD	500	5.375	1/17/2024	1/24/2031	BBB-	Ba1	NR	USD	102.03	102.28	4.896	4.838
Sovereigns													
XS2764425117	CBB INTL SUKUK PROG WLL	1,000	6.000	2/6/2024	2/12/2031	B+	NR	B	USD	101.65	102.04	5.622	5.534
XS2408002769	CBB INTL SUKUK PROG WLL	1,000	3.875	11/10/2021	5/18/2029	B+	NR	B	USD	95.34	95.68	5.402	5.287
XS2611617619	CBB INTL SUKUK PROG WLL	1,000	6.250	4/6/2023	10/18/2030	B+	NR	B	USD	102.83	103.21	5.568	5.477
XS2951616478	CBB INTL SUKUK PROG WLL	1,250	5.875	11/27/2024	6/5/2032	B+	NR	NR	USD	100.37	100.81	5.804	5.722
XS3068594129	CBB INTL SUKUK PROG WLL	1,750	6.250	4/30/2025	7/7/2033	B+	NR	B	USD	102.69	102.96	5.803	5.759
XS2530049837	EGYPT TASKEEK CO	1,500	10.875	2/21/2023	2/28/2026	NR	Caa1	B	USD	100.82	101.10	5.390	3.659
XS2399836936	ISDB TRUST NO 2	1,800	1.435	10/13/2021	10/21/2026	AAA	Aaa	AAA	USD	98.17	98.21	3.772	3.717
XS2408477797	KSA SUKUK LTD	2,000	2.250	11/9/2021	5/17/2031	A+	Aa3	NR	USD	89.87	90.12	4.387	4.330



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30-Dec-25

Rest of World													
ISIN	Issuer Name	Issue Size (USD Mn)	Profit Rate	Issue Date	Maturity	Fitch	Mdy's	S&P	Currency	Indic. Bid Px	Indic. Ask Px	Bid YTM	Ask YTM
XS2351310482	OMAN SOVEREIGN SUKUK	1,750	4.875	6/8/2021	6/15/2030	BBB-	Baa3	NR	USD	102.04	102.41	4.366	4.275
XS3204036696	OMAN SOVEREIGN SUKUK	1,000	4.525	10/9/2025	4/17/2033	NR	Baa3	BBB-	USD	99.38	99.70	4.626	4.573
XS2419405274	PAKISTAN GLOBAL SUKUK	1,000	7.950	1/24/2022	1/31/2029	B-	Caa1	NR	USD	102.07	102.62	7.185	6.988
XS2351109116	HAZINE MUSTESARL	2,500	5.125	6/15/2021	6/22/2026	BB-	Ba3	NR	USD	100.25	100.53	4.573	3.978
XS2058943734	CBB INTL SUKUK PRGM SPC	1,000	4.500	9/24/2019	3/30/2027	B+	NR	B	USD	98.97	99.30	5.364	5.083
XS3197741732	CBB INTL SUKUK PROG WLL	1,500	5.874	10/1/2025	2/6/2034	B+	NR	B	USD	99.80	100.11	5.906	5.856
XS2900389870	HAZINE MUSTESARLIGI VARL	2,500	6.500	11/19/2024	4/26/2030	BB-	Ba3	NR	USD	103.90	104.24	5.472	5.383
XS3072231809	HAZINE MUSTESARLIGI VARL	2,500	6.750	6/24/2025	9/1/2030	BB-	Ba3	NR	USD	104.77	105.11	5.571	5.490
Other													
XS3182054422	ALMARAI SUKUK LTD	500	4.450	9/16/2025	9/24/2030	NR	Baa3	BBB-	USD	99.21	99.40	4.636	4.590
XS3199474852	AL JAWAHER ASSETS	750	4.662	10/22/2025	10/29/2030	BB+	Ba1	NR	USD	99.31	99.48	4.824	4.782
XS3195897320	EGYPT TASKEEK CO	700	6.375	9/30/2025	4/7/2029	B	NR	B	USD	102.47	102.94	5.533	5.377
XS2352862119	SA GLOBAL SUKUK LTD	3,000	2.694	6/9/2021	6/17/2031	A+	Aa3	NR	USD	90.90	91.10	4.598	4.555
XS2908722783	SA GLOBAL SUKUK LTD	1,500	4.250	9/25/2024	10/2/2029	A+	Aa3	NR	USD	99.67	99.83	4.346	4.299
XS2908723328	SA GLOBAL SUKUK LTD	1,500	4.750	9/25/2024	10/2/2034	A+	Aa3	NR	USD	99.27	99.47	4.852	4.825
XS2907977131	MAZOON ASSETS CO SAOC	750	5.250	10/2/2024	10/9/2031	BBB-	Ba1	NR	USD	101.77	101.99	4.892	4.849
XS2328888149	BAPCO ENERGIES SUKUK LTD	600	5.250	3/31/2021	4/8/2029	B+	NR	NR	USD	99.40	99.75	5.450	5.331
XS2976035316	BAPCO ENERGIES SUKUK LTD	1,000	6.250	1/16/2025	1/29/2035	B+	NR	NR	USD	103.45	103.70	5.756	5.720
XS2993845945	SAUDI ELECTRICITY SUKUK	1,500	5.225	2/11/2025	2/18/2030	A+	Aa3	NR	USD	102.57	102.76	4.534	4.483
XS2993847131	SAUDI ELECTRICITY SUKUK	1,250	5.489	2/11/2025	2/18/2035	A+	Aa3	NR	USD	104.01	104.28	4.937	4.901
XS2203996306	SAUDI ELEC GLB SUKUK	650	2.413	9/10/2020	9/17/2030	A+	Aa3	NR	USD	90.81	91.01	4.605	4.555
XS1877838877	SAUDI ELEC GLB SUKUK	1,200	4.723	9/20/2018	9/27/2028	A+	Aa3	NR	USD	101.59	101.78	4.099	4.026
XS1054250318	SAUDI ELEC GLOBAL SUKUK	1,000	5.500	4/1/2014	4/8/2044	A+	Aa3	A+	USD	101.22	101.60	5.394	5.361
XS2608638602	SAUDI ELECTRICITY SUKUK	1,500	5.684	4/3/2023	4/11/2053	A+	Aa3	NR	USD	100.15	100.47	5.673	5.650
XS2608256827	SAUDI ELECTRICITY SUKUK	1,200	4.632	4/3/2023	4/11/2033	A+	Aa3	NR	USD	100.09	100.31	4.617	4.580
XS2763630774	SAUDI ELECTRICITY SUKUK	800	4.942	2/6/2024	2/13/2029	NR	Aa3	A+	USD	101.62	101.78	4.380	4.324
XS2124942595	DAR AL-ARKAN SUKUK CO LT	400	6.875	2/19/2020	2/26/2027	NR	B1	NR	USD	100.64	100.90	6.276	6.042
XS3101460304	DAR AL-ARKAN SUKUK CO LT	750	7.250	6/25/2025	7/2/2030	NR	B1	NR	USD	101.68	101.95	6.811	6.739
XS2648078322	DAR AL-ARKAN SUKUK CO LT	600	8.000	7/18/2023	2/25/2029	NR	B1	NR	USD	103.92	104.16	6.595	6.512

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Perpetual Sukuk												
ISIN	Issuer Name	Issue Size (USD Mn)	Profit Rate	Issue Date	Fitch	Mdy's	S&P	Currency	Indic. Bid Px	Indic. Ask Px	Bid YTM	Ask YTM
XS2642454271	ADIB CAPITAL INVEST THRE	750	7.250	7/11/2023	NR	NR	NR	USD	103.36	103.66	5.811	5.683
XS2342243875	AHLI UNITED SUKUK LTD	600	3.875	6/9/2021	NR	NR	NR	USD	98.37	98.59	7.547	7.044
XS2306403788	BOUBYAN TIER 1 SUK LTD	500	3.950	3/24/2021	NR	NR	NR	USD	97.79	98.06	7.026	6.637
XS2258453443	DIB TIER 1 SUKUK 4	1,000	4.625	11/12/2020	NR	NR	NR	USD	99.28	99.47	6.531	6.008
XS2338912665	KFH TIER 1 SUKUK	750	3.600	6/23/2021	NR	NR	NR	USD	98.36	98.60	7.041	6.532
XS2913984568	DIB TIER 1 SUKUK 6	500	5.250	10/9/2024	NR	NR	NR	USD	97.67	98.05	5.870	5.769
XS2975300208	AL RAJHI SUKUK LTD	1,500	6.250	1/14/2025	NR	Baa3	NR	USD	101.24	101.58	5.934	5.849
XS1609448979	ABG SUKUK LTD	400	8.775	5/23/2017	NR	NR	NR	USD	90.20	90.68	35.837	34.381
XS3039166791	SIB TIER 1 SUKUK	500	6.125	5/28/2025	NR	NR	NR	USD	100.82	101.22	5.928	5.836
XS2330535381	DIB TIER 1 SUKUK	500	3.375	4/13/2021	NR	NR	NR	USD	97.62	97.89	6.478	6.122
XS3168164286	ALINMA BANK	500	6.250	8/27/2025	NR	NR	NR	USD	101.00	101.38	6.000	5.905

Please contact the Treasury Desk for your Treasury Solutions: **Tel:** +971 6 7018 677 | **Email:** Treasury@ajmanbank.ae

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