



## Results of the 8<sup>th</sup> Offering (2018–10) under SAR Denominated Sukuk Program

Serial No.(2018–10)

	5YR Tranche	7YR Tranche	10YR Tranche
Offer Date	21 October 2018	21 October 2018	21 October 2018
Settlement Date	24 October 2018	24 October 2018	24 October 2018
Issuance Date	24 October 2018	24 October 2018	24 October 2018
Maturity Date	24 October 2023	24 October 2025	24 October 2028
Offered Profit Rates Cap (%)	3.68	3.88	4.06
Final Profit Rate (%)	3.68	3.88	4.06
Profit Rate Type	Fixed	Fixed	Fixed
Price	100	100	100
Tenor	5 years	7 years	10 years
Tranche Size (SAR MM)	2,330	360	560
Total Bids (SAR MM)	3,565		
Total Allocation (SAR MM)	3,250		