

Subject: Cash Market - Margin Rates and Risk Percentage for Trading Limit Utilization

To all members,

Please be advised that pursuant to the Clearing Rules and Procedures, Muqassa is updating Margin parameters and the risk percentage applied for the Clearing Member Trading Limit utilization calculation effective on 11/07/2024 as outlined below:

Main Market:

Symbol	Security	Tier	Margin Rate	Risk Percentage
Tier 1				
1030	Saudi Investment Bank	M_T_1 (Tier 1)	13.75%	13.75%
1120	Al Rajhi Bank			
2010	Saudi Basic Industries Corp.			
2222	Saudi Arabian Oil Co.			
2280	Almarai Co.			
2290	Yanbu National Petrochemical Co.			
2330	Advanced Petrochemical Co.			
4164	Nahdi Medical Co.			
4190	Jarir Marketing Co.			
4321	Arabian Centres Co.			
5110	Saudi Electricity Co.			
7010	Saudi Telecom Co.			
7020	Etihad Etisalat Co.			
Tier 2				
1010	Riyad Bank	M_T_2 (Tier 2)	16.50%	16.50%
1020	Bank Aljazira			
1050	Banque Saudi Fransi			
1060	Saudi Awwal Bank			
1080	Arab National Bank			
1111	Saudi Tadawul Group Holding Co.			

Classification: Public

1140	Bank Albilad
1150	Alinma Bank
1180	The Saudi National Bank
1202	Middle East Paper Co.
1211	Saudi Arabian Mining Co.
1810	Seera Group Holding
2020	SABIC Agri-Nutrients Co.
2040	Saudi Ceramic Co.
2050	Savola Group
2060	National Industrialization Co.
2082	ACWA POWER Co.
2083	The Power and Water Utility Company for Jubail and Yanbu
2223	Saudi Aramco Base Oil Co.
2250	Saudi Industrial Investment Group
2270	Saudia Dairy and Foodstuff Co.
2310	Sahara International Petrochemical Co.
2350	Saudi Kayan Petrochemical Co.
3020	Yamama Cement Co.
3030	Saudi Cement Co.
3040	Qassim Cement Co.
3050	Southern Province Cement Co.
3060	Yanbu Cement Co.
3092	Riyadh Cement Co.
4001	Abdullah Al Othaim Markets Co.
4002	Mouwasat Medical Services Co.
4003	United Electronics Co.
4004	Dallah Healthcare Co.
4007	Al Hammadi Holding
4013	Dr. Sulaiman Al Habib Medical Services Group
4015	Jamjoom Pharmaceuticals Factory Co.
4017	Dr. Soliman Abdel Kader Fakeeh Hospital Co.

Classification: Public

4030	National Shipping Company of Saudi Arabia			
4090	Taiba Investments Co.			
4100	Makkah Construction and Development Co.			
4150	Arriyadh Development Co.			
4163	Aldawaa Medical Services Co.			
4200	Aldrees Petroleum and Transport Services Co.			
4220	Emaar The Economic City			
4250	Jabal Omar Development Co.			
4260	United International Transportation Co.			
4292	Ataa Educational Co.			
4300	Dar Alarkan Real Estate Development Co.			
4322	Retal Urban Development Co.			
6004	CATRION Catering Holding Co.			
6015	Americana Restaurants International PLC			
7030	Mobile Telecommunication Company Saudi Arabia			
7200	Al Moammar Information Systems Co.			
7202	Arabian Internet and Communications Services Co.			
7203	Elm Co.			
8010	The Company for Cooperative Insurance			
8210	Bupa Arabia for Cooperative Insurance Co.			
Tier 3				
1182	Amlak International Finance Co.	M_T_3 (Tier 3)	22.25%	22.25%
1183	SHL Finance Co.			
1212	Astra Industrial Group			
1302	Bawan Co.			
1303	Electrical Industries Co.			
1304	Al Yamamah Steel Industries Co.			
1322	Almasane Alkobra Mining Co.			
1830	Leejam Sports Co.			
1831	Maharah Human Resources Co.			

Classification: Public

1833	Al Mawarid Manpower Co.
2030	Saudi Arabia Refineries Co.
2080	National Gas and Industrialization Co.
2081	Alkhorayef Water and Power Technologies Co.
2150	The National Company for Glass Industries
2170	Alujain Corp.
2190	Sustained Infrastructure Holding Co.
2230	Saudi Chemical Co.
2240	Zamil Industrial Investment Co.
2300	Saudi Paper Manufacturing Co.
2320	Al-Babtain Power and Telecommunication Co.
2381	Arabian Drilling Co.
3002	Najran Cement Co.
3003	City Cement Co.
3004	Northern Region Cement Co.
3010	Arabian Cement Co.
3080	Eastern Province Cement Co.
4005	National Medical Care Co.
4008	Saudi Company for Hardware
4012	Thob Al Aseel Co.
4014	Scientific and Medical Equipment House Co.
4016	Middle East Pharmaceutical Industries Co.
4020	Saudi Real Estate Co.
4031	Saudi Ground Services Co.
4040	Saudi Public Transport Co.
4110	Batic Investments and Logistics Co.
4142	Riyadh Cables Group Co.
4161	BinDawood Holding Co.
4162	Almunajem Foods Co.
4261	Theeb Rent a Car Co.
4262	Lumi Rental Co.

Classification: Public

4280	Kingdom Holding Co.			
4291	National Company for Learning and Education			
4320	Alandalus Property Co.			
4340	Al Rajhi REIT Fund			
4342	Jadwa REIT Saudi Fund			
4344	SEDCO Capital REIT Fund			
6070	Al-Jouf Agricultural Development Co.			
7204	Perfect Presentation for Commercial Services Co.			
8070	Arabian Shield Cooperative Insurance Co.			
8200	Saudi Reinsurance Co.			
Tier 4				
1201	Takween Advanced Industries Co.	M_T_4 (Tier 4)	28.50%	28.50%
1210	Basic Chemical Industries Co.			
1213	Naseej International Trading Co.			
1214	Al Hassan Ghazi Ibrahim Shaker Co.			
1301	United Wire Factories Co.			
1320	Saudi Steel Pipe Co.			
1321	East Pipes Integrated Company for Industry			
1820	Abdulmohsen Alhokair Group for Tourism and Development			
1832	Sadr Logistics Co.			
1834	Saudi Manpower Solutions Co.			
2001	Methanol Chemicals Co.			
2070	Saudi Pharmaceutical Industries and Medical Appliances Corp.			
2084	Miahona Co.			
2090	National Gypsum Co.			
2100	Wafrah for Industry and Development Co.			
2110	Saudi Cable Co.			
2120	Saudi Advanced Industries Co.			
2130	Saudi Industrial Development Co.			
2140	AYYAN Investment Co.			

Classification: Public

2160	Saudi Arabian Amiantit Co.		
2180	Filing and Packing Materials Manufacturing Co.		
2200	Arabian Pipes Co.		
2210	Nama Chemicals Co.		
2220	National Metal Manufacturing and Casting Co.		
2281	Tanmiah Food Co.		
2282	Naqi Water Co.		
2283	First Milling Co.		
2284	Modern Mills for Food Products Co.		
2340	Al Abdullatif Industrial Investment Co.		
2360	Saudi Vitrified Clay Pipes Co.		
2370	Middle East Specialized Cables Co.		
2380	Rabigh Refining and Petrochemical Co.		
2382	Ades Holding Co.		
3005	Umm Al-Qura Cement Co.		
3007	Zahrat Al Waha for Trading Co.		
3008	Al Kathiri Holding Co.		
3090	Tabuk Cement Co.		
3091	Al Jouf Cement Co.		
4006	Saudi Marketing Co.		
4009	Middle East Healthcare Co.		
4011	Lazurde Company for Jewelry		
4050	Saudi Automotive Services Co.		
4051	Baazeem Trading Co.		
4061	Anaam International Holding Group		
4070	Tihama Advertising and Public Relations Co.		
4071	Arabian Contracting Services Co.		
4072	MBC Group Co.		
4080	Sinad Holding Co.		
4081	Nayifat Finance Co.		
4082	Morabaha Marina Financing Co.		

Classification: Public

4130	Al-Baha Investment and Development Co.
4140	Saudi Industrial Export Co.
4141	Al-Omran Industrial Trading Co.
4143	Al Taiseer Group Talco Industrial Co.
4160	Thimar Development Holding Co.
4170	Tourism Enterprise Co.
4180	Fitaihi Holding Group
4191	Abdullah Saad Mohammed Abo Moati for Bookstores Co.
4192	AlSaif Stores for Development and Investment Co.
4210	Saudi Research and Media Group
4230	Red Sea International Co.
4240	Fawaz Abdulaziz Alhokair Co.
4263	SAL Saudi Logistics Services Co.
4270	Saudi Printing and Packaging Co.
4290	Alkhaleej Training and Education Co.
4310	Knowledge Economic City
4323	Sumou Real Estate Co.
4330	Riyad REIT Fund
4331	AlJazira REIT
4332	Jadwa REIT Al Haramain Fund
4333	Taleem REIT Fund
4334	AL Maather REIT Fund
4335	Musharaka REIT Fund
4336	Mulkia Gulf Real Estate REIT
4337	SICO Saudi REIT Fund
4338	AlAhli REIT Fund 1
4339	Derayah REIT Fund
4345	Alinma Retail REIT Fund
4346	MEFIC REIT Fund
4347	Bonyan REIT Fund
4348	Alkhabeer REIT Fund

Classification: Public

4349	Alinma Hospitality REIT Fund		
4350	Alistithmar AREIC Diversified REIT Fund		
4700	Al Khabeer Diversified Income Traded Fund		
4701	Alkhabeer Growth and Income Traded Fund		
4702	Al Khabeer Diversified Income Traded Fund 2030		
4703	SEDCO Capital Multi Asset Traded Fund		
6001	Halwani Bros. Co.		
6002	Herfy Food Services Co.		
6010	National Agricultural Development Co.		
6012	Raydan Food Co.		
6013	Development Works Food Co.		
6014	Alamar Foods Co.		
6016	Shatirah House Restaurant Co.		
6020	Al Gassim Investment Holding Co.		
6040	Tabuk Agricultural Development Co.		
6050	Saudi Fisheries Co.		
6060	Ash-Sharqiyah Development Co.		
6090	Jazan Development and Investment Co.		
7040	Etihad Atheeb Telecommunication Co.		
7201	Arab Sea Information System Co.		
8012	Aljazira Takaful Taawuni Co.		
8020	Malath Cooperative Insurance Co.		
8030	The Mediterranean and Gulf Insurance and Reinsurance Co.		
8040	Allianz Saudi Fransi Cooperative Insurance Co.		
8050	Salama Cooperative Insurance Co.		
8060	Walaa Cooperative Insurance Co.		
8100	Saudi Arabian Cooperative Insurance Co.		
8120	Gulf Union Alahlia Cooperative Insurance Co.		
8150	Allied Cooperative Insurance Group		
8160	Arabia Insurance Cooperative Co.		
8170	Al-Etihad Cooperative Insurance Co.		

Classification: Public

8180	Al Sagr Cooperative Insurance Co.		
8190	United Cooperative Assurance Co.		
8230	Al-Rajhi Company for Cooperative Insurance		
8240	CHUBB Arabia Cooperative Insurance Co.		
8250	Gulf Insurance Group		
8260	Gulf General Cooperative Insurance Co.		
8270	Buruj Cooperative Insurance Co.		
8280	LIVA Insurance Co.		
8300	Wataniya Insurance Co.		
8310	Amana Cooperative Insurance Co.		
8311	Saudi Enaya Cooperative Insurance Co.		
8313	Rasan Information Technology Co.		
4165	Al Majed Oud Co.		
2286	Fourth Milling Co.		
2285	Arabian Mills Co.		

Classification: Public

Nomu- Parallel Market:

Symbol	Security	Tier	Margin Rate	Risk Percentage
9300	Alwaha REIT Fund	N_T_40	35.25%	35.25%
9510	National Building and Marketing Co.	N_T_1	37.75%	37.75%
9513	Watani Iron Steel Co.	N_T_4	35.25%	35.25%
9514	Mohammed Hasan AlNaqool Sons Co.	N_T_5	35.25%	35.25%
9515	Fesh Fash Snack Food Production Co.	N_T_6	35.25%	35.25%
9516	Natural Gas Distribution Co.	N_T_7	45.25%	45.25%
9517	MOBI Industry Co.	N_T_8	35.25%	35.25%
9518	Canadian Medical Center Co.	N_T_9	35.25%	35.25%
9519	Banan Real Estate Co.	N_T_10	35.25%	35.25%
9521	Enma AlRawabi Co.	N_T_12	35.25%	35.25%
9522	Alhasoob Co.	N_T_13	35.25%	35.25%
9523	Group Five Pipe Saudi Co.	N_T_14	35.25%	35.25%
9524	Advance International Company for Communication and Information Technology	N_T_15	35.25%	35.25%
9525	Alwasail Industrial Co.	N_T_16	35.25%	35.25%
9526	Jahez International Company for Information System Technology	N_T_17	35.25%	35.25%
9527	AME Company for Medical Supplies	N_T_18	35.25%	35.25%
9528	Gas Arabian Services Co.	N_T_19	35.25%	35.25%
9529	Raoom Trading Co.	N_T_20	35.25%	35.25%
9530	Arabian International Healthcare Holding Co.	N_T_23	35.25%	35.25%
9531	Obeikan Glass Co.	N_T_21	35.25%	35.25%
9532	Aljouf Mineral Water Bottling Co.	N_T_24	41.50%	41.50%
9533	Saudi Parts Center Co.	N_T_22	35.25%	35.25%
9534	Saudi Azm for Communication and Information Technology Co.	N_T_25	35.25%	35.25%
9535	Ladun Investment Co.	N_T_31	35.25%	35.25%
9536	Arabian Food and Dairy Factories Co.	N_T_28	35.25%	35.25%
9537	Amwaj International Co.	N_T_30	35.25%	35.25%
9538	Naseej for Technology Co.	N_T_29	35.25%	35.25%

Classification: Public

9539	Aqaseem Factory for Chemicals and Plastics Co.	N_T_26	35.25%	35.25%
9540	National Environmental Recycling Co.	N_T_27	35.25%	35.25%
9541	Academy of Learning Co.	N_T_32	35.25%	35.25%
9542	Keir International Co.	N_T_33	35.25%	35.25%
9543	Saudi Networkers Services Co.	N_T_34	35.25%	35.25%
9544	Future Care Trading Co.	N_T_35	59.00%	59.00%
9545	International Human Resources Co.	N_T_38	35.25%	35.25%
9546	Naba Alsaha Medical Services Co.	N_T_37	35.25%	35.25%
9547	Rawasi Albina Investment Co.	N_T_36	35.25%	35.25%
9548	Arabian Plastic Industrial Co.	N_T_39	35.25%	35.25%
9549	Abdulaziz and Mansour Ibrahim Albabtin Co.	N_T_41	35.25%	35.25%
9550	Sure Global Tech Co.	N_T_42	35.25%	35.25%
9551	Knowledge Tower Trading Co.	N_T_43	35.25%	35.25%
9552	Saudi Top for Trading Co.	N_T_44	35.25%	35.25%
9553	Molan Steel Co.	N_T_45	35.25%	35.25%
9555	Leen Alkhair Trading Co.	N_T_47	35.25%	35.25%
9556	Nofoth Food Products Co.	N_T_48	35.25%	35.25%
9557	Edarat Communication and Information Technology Co.	N_T_46	35.25%	35.25%
9558	Alqemam for Computer Systems Co.	N_T_49	35.25%	35.25%
9559	Balady Poultry Trading Co.	N_T_50	35.25%	35.25%
9560	Waja Co.	N_T_51	35.25%	35.25%
9561	Knowledge Net Co.	N_T_54	35.25%	35.25%
9562	Foods Gate Trading Co.	N_T_57	35.25%	35.25%
9563	Bena Steel Industries Co.	N_T_55	35.25%	35.25%
9564	Horizon Food Co.	N_T_52	35.25%	35.25%
9565	Meyar Co.	N_T_59	35.25%	35.25%
9566	Saudi Lime Industries Co.	N_T_60	35.25%	35.25%
9567	Ghida Alsultan for Fast Food Co.	N_T_56	35.25%	35.25%
9568	Mayar Holding Co.	N_T_58	48.25%	48.25%
9569	Almuneef Company for Trade, Industry, Agriculture and Contracting	N_T_61	35.25%	35.25%
9570	Tam Development Co.	N_T_62	35.25%	35.25%
9571	Munawla Cargo Co.	N_T_69	35.25%	35.25%

Classification: Public

9572	Al-Razi Medical Co.	N_T_63	35.25%	35.25%
9574	Professional Medical Expertise Co.	N_T_65	35.25%	35.25%
9575	Marble Design Co.	N_T_67	35.25%	35.25%
9576	Paper Home Co.	N_T_66	38.75%	38.75%
9577	Dar Almarkabah for Renting Cars Co.	N_T_68	35.25%	35.25%
9578	Atlas Elevators General Trading and Contracting Co.	N_T_72	35.25%	35.25%
9579	Intelligent Oud Company for Trading	N_T_71	35.25%	35.25%
9580	Al Rashid Industrial Co.	N_T_70	35.25%	35.25%
9581	Clean Life Co.	N_T_74	35.25%	35.25%
9583	United Mining Industries Co.	N_T_73	35.25%	35.25%
9584	Riyal Investment and Development Co.	N_T_75	35.25%	35.25%
9585	Mulkia Investment Co.	N_T_78	35.25%	35.25%
9586	Osool and Bakheet Investment Co.	N_T_76	35.25%	35.25%
9587	Lana Medical Co.	N_T_81	35.25%	35.25%
9588	Riyadh Steel Co.	N_T_80	38.25%	38.25%
9589	Fad International Co.	N_T_79	35.25%	35.25%
9590	Armah Sports Co.	N_T_82	35.25%	35.25%
9591	View United Real Estate Development Co.	N_T_83	35.25%	35.25%
9592	Almujtama Alraida Medical Co.	N_T_77	35.25%	35.25%
9593	Pan Gulf Marketing Co.	N_T_85	35.25%	35.25%
9594	Al-Modawat Specialized Medical Co.	N_T_86	35.25%	35.25%
9595	WSM for Information Technology Co.	N_T_84	35.25%	35.25%
9596	Quara Finance Co.	N_T_87	35.25%	35.25%
9597	Leaf Global Environmental Services Co.	N_T_96	40.75%	40.75%
9598	Al Mohafaza Company for Education	N_T_89	35.25%	35.25%
9599	Taqat Mineral Trading Co.	N_T_88	35.25%	35.25%
9600	Qomel Co.	N_T_90	35.25%	35.25%
9601	Mohammed Hadi Al Rasheed and Partners Co.	N_T_92	35.25%	35.25%
9602	Yaqeen Capital Co.	N_T_91	35.25%	35.25%
9603	Horizon Educational Co.	N_T_94	35.25%	35.25%
9604	Miral Dental Clinics Co.	N_T_93	35.25%	35.25%
9605	Neft Alsharq Company for Chemical Industries	N_T_95	35.25%	35.25%
9606	Altharwah Albashariyyah Co.	N_T_98	35.25%	35.25%

Classification: Public

9607	ASG Plastic Factory Co.	N_T_99	35.25%	35.25%
9608	Al Ashghal Al Moysra Co.	N_T_97	35.25%	35.25%
9609	Naas Petrol Factory Co.	NT_100	35.25%	35.25%
9611	Arabian United Float Glass Co.	NT_101	35.25%	35.25%
9610	First Avenue for Real Estate Development Co.	NT_102	35.25%	35.25%
9612	Sama Healthy Water Factory Co.	NT_103	35.25%	35.25%

ETFs - Main Market:

Symbol	Security	Tier	Margin Rate	Risk Percentage
9400	YAQEEN Saudi Equity ETF	E_T_1	17.75%	17.75%
9401	YAQEEN PETROCHEMICAL ETF	E_T_2	17.75%	17.75%
9402	HSBC MT30	E_T_3	17.75%	17.75%
9403	ALBILAD SAUDI SOV SUKUK ETF	E_T_4	9.25%	9.25%
9404	ALINMA SAUDI GOV SUKUK ETF	E_T_5	9.25%	9.25%
9405	ALBILAD GOLD ETF	E_T_6	17.75%	17.75%
9406	Albilad MSCI US Equity ETF	E_T_7	17.75%	17.75%
9407	Albilad MSCI US Tech. ETF	E_T_8	17.75%	17.75%
9408	Albilad MSCI Saudi Growth ETF	E_T_9	17.75%	17.75%
9410	Albilad CSOP MSCI Hong Kong China Equity ETF	E_T_11	17.75%	17.75%
9411	SAB Invest Hang Seng Hong Kong ETF	E_T_12	17.75%	17.75%

Classification: Public

Government Sukuk / Bonds:

Symbol	Security	Tier	Risk Factor 1	Risk Factor 2	Risk Percentage
5212	FRN 1001-10	FG_T_1 (Tier 1)	0.0825%	0.0025%	1.21%
5213	FRNs 1002-10		0.0825%	0.0025%	1.21%
5214	FRNs 1003-10		0.0825%	0.0025%	1.21%
5216	FRNs 1004-10		0.1650%	0.0025%	1.21%
5218	FRNs 1005-10		0.1650%	0.0025%	1.21%
5220	FRNs 1006-10		0.1650%	0.0025%	1.21%
5221	FRNs 1007-10		0.1650%	0.0025%	1.21%
5222	FRNs 1008-10		0.1650%	0.0025%	1.21%
5231	GDBs 1003-10		0.0825%	0.0025%	1.21%
5234	GDBs 1004-10		0.0825%	0.0025%	1.21%
5245	KSA Sukuk 2017-07-10		0.2475%	0.0050%	1.21%
5248	KSA Sukuk 2017-08-10		0.2475%	0.0050%	1.21%
5251	KSA Sukuk 2017-09-10		0.2475%	0.0050%	1.21%
5254	KSA Sukuk 2017-10-10		0.2475%	0.0050%	1.21%
5263	KSA Sukuk 2018-01-7		0.0825%	0.0025%	1.21%
5264	KSA Sukuk 2018-01-10		0.2475%	0.0050%	1.21%
5267	KSA Sukuk 2018-04-10		0.3300%	0.0075%	1.21%
5269	KSA Sukuk 2018-07-7		0.0825%	0.0025%	1.21%
5270	KSA Sukuk 2018-07-10		0.3300%	0.0075%	1.21%
5272	KSA Sukuk 2018-10-7		0.0825%	0.0025%	1.21%
5273	KSA Sukuk 2018-10-10		0.3300%	0.0100%	1.21%
5274	KSA Sukuk 2019-01-10		0.3300%	0.0100%	1.21%
5281	KSA Sukuk 2019-10-05		0.0825%	0.0025%	1.21%
5283	KSA Sukuk 2020-01-07		0.1650%	0.0025%	1.21%
5297	KSA Sukuk 2020-07-07		0.2475%	0.0050%	1.21%
5301	KSA Sukuk 2020-07-08		0.3300%	0.0075%	1.21%
5306	KSA Sukuk 2021-01-07		0.2475%	0.0050%	1.21%
5312	KSA Sukuk 2021-08-08		0.4125%	0.0125%	1.21%
5314	KSA Sukuk 2021-11-07		0.3300%	0.0100%	1.21%

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5320	KSA Sukuk 2022-03-05		0.1650%	0.0025%	1.21%	
5321	KSA Sukuk 2022-03-07		0.3300%	0.0100%	1.21%	
5277	KSA Sukuk 2019-02-12	FG_T_2 (Tier 2)	0.4000%	0.0100%	2.18%	
5282	KSA Sukuk 2019-10-10		0.3000%	0.0075%	2.18%	
5309	KSA Sukuk 2021-03-10		0.4000%	0.0100%	2.18%	
5311	KSA Sukuk 2021-06-10		0.4000%	0.0100%	2.18%	
5318	KSA Sukuk 2022-01-08		0.3000%	0.0075%	2.18%	
5325	KSA Sukuk 2022-06-08		0.4000%	0.0075%	2.18%	
5332	KSA Sukuk 2023-08-08		0.4000%	0.0100%	2.18%	
5343	KSA Sukuk 2024-04-07		0.4000%	0.0100%	2.18%	
5279	KSA Sukuk 2019-03-15		FG_T_3 (Tier 3)	0.4800%	0.0100%	3.68%
5302	KSA Sukuk 2020-07-12			0.3600%	0.0075%	3.68%
5308	KSA Sukuk 2021-01-12	0.4800%		0.0075%	3.68%	
5315	KSA Sukuk 2021-11-10	0.3600%		0.0050%	3.68%	
5316	KSA Sukuk 2021-11-12	0.4800%		0.0100%	3.68%	
5319	KSA Sukuk 2022-01-12	0.4800%		0.0100%	3.68%	
5322	KSA Sukuk 2022-03-10	0.3600%		0.0050%	3.68%	
5326	KSA Sukuk 2022-06-12	0.4800%		0.0100%	3.68%	
5334	KSA Sukuk 2023-08-10	0.4800%		0.0075%	3.68%	
5333	KSA Sukuk 2023-08-09	0.3600%		0.0075%	3.68%	
5338	KSA Sukuk 2024-01-10	0.4800%	0.0100%	3.68%		
5280	KSA Sukuk 2019-04-30	FG_T_4 (Tier 4)	0.3800%	0.0100%	5.64%	
5284	KSA Sukuk 2020-02-15		0.1900%	0.0025%	5.64%	
5285	KSA Sukuk 2020-03-30		0.3800%	0.0100%	5.64%	
5303	KSA Sukuk 2020-07-15		0.1900%	0.0025%	5.64%	
5313	KSA Sukuk 2021-08-15		0.1900%	0.0025%	5.64%	
5317	KSA Sukuk 2021-11-15		0.1900%	0.0025%	5.64%	
5323	KSA Sukuk 2022-03-15		0.2850%	0.0025%	5.64%	
5336	KSA Sukuk 2023-08-15		0.2850%	0.0050%	5.64%	
5339	KSA Sukuk 2024-01-15		0.2850%	0.0050%	5.64%	
5344	KSA Sukuk 2024-04-12		0.1900%	0.0025%	5.64%	

Classification: Public

Corporate Sukuk / Bonds:

Symbol	Security	Tier	Risk Factor 1	Risk Factor 2	Risk Percentage
5015	Sukuk AlKathiri 1	FC_T_1 (Tier 1)	1.6625%	0.0150%	4.62%
2315	Sadara Sukuk		3.9900%	0.0300%	4.62%
5019	Saudi German Health Sukuk		3.9900%	0.0300%	4.62%
1113	Al Rajhi Sukuk	FC_T_4 (Tier 4)	0.9000%	0.0600%	10.16%

Other Risk Parameters:

Parameter Name	Value
Margin Offset Limit %	80%
Extreme move coverage (Equity)	30%
Extreme move multiplier (Equity)	3 times
Extreme move coverage (Sukuk)	30%
Extreme move multiplier (Sukuk)	1 time

Classification: Public