

Announcement No 42

Addressed to banks, specialized banks, financial institutions and financial intermediation institutions

Pursuant to Law No 161 dated 17/8/2011 on Capital Markets,

Pursuant to the decision of the Capital Markets Authority's Board No 12/7/18 taken in its meeting held on 11/6/2018,

We advise you of the following:

First: All approved institutions shall adopt the mid price of the Republic of Lebanon's foreign currency bonds (Eurobonds), notified to them by Midclear S.A.L, for calculating the Net Asset Value (NAV) of the Open-Ended Collective Investment Funds they have established.

Second: This Announcement shall enter in force upon its publication in the Official Gazette.

Beirut, June 22, 2018
Chairman of the CMA/
Governor of Banque du Liban
Riad Toufic Salame