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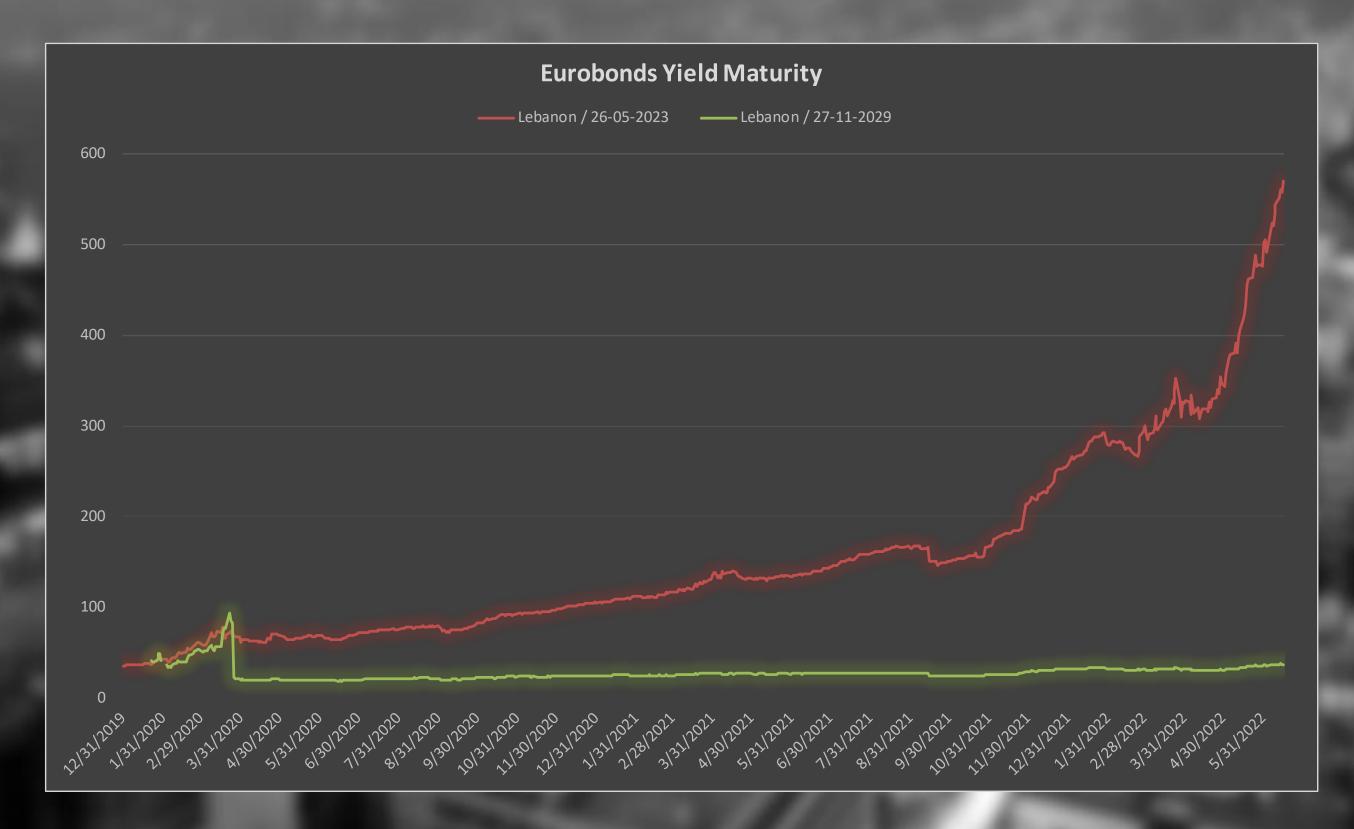


Lebanon Eurobonds

| | | | | | | | | | | | | Section 1 | |
|----------------------|---|----------------------|---|---|---|---|---|--|----------------------|----------------------|--|-----------------------|--|
| | 6/13/2022 | | 6/14/2022 6/15/2 | | 2022 | 6/16/2022 | | Daily % Change | | Weekly % Change | | | |
| | Maturity | Closing Price | Closing Yield | Closing Price | Closing Yield | Closing Price | Closing Yield | Closing Price | Closing Yield | Price | Yield | Price | Yield |
| Lebanon / 04-10-2022 | Tuesday, October 4, 2022 | 8.25 | 3673.061 | 8.125 | 3769.231 | 8 | 3869.159 | 8.125 | 3952.203 | 1.56% | 2.15% | -1.52% | 7.60% |
| Lebanon / 27-01-2023 | Friday, January 27, 2023 | 8.25 | 1312.101 | 8.125 | 1345.1 | | 1379.435 | | | 1.56% | 2.94% | -1.52% | 8.22% |
| Lebanon / 26-05-2023 | Friday, May 26, 2023 | 8.25 | 546.431 | 8.125 | 555.409 | 8 | 564.645 | 8.125 | 570.542 | 1.56% | 1.04% | -1.52% | 4.41% |
| Lebanon / 22-04-2024 | Monday, April 22, 2024 | 8.25 | 192.14 | 8.125 | 194.16 | 8 | 196.221 | 8.125 | 196.188 | 1.56% | -0.02% | -1.52% | 2.11% |
| Lebanon / 04-11-2024 | Monday, November 4, 2024 | 8.25 | 137.352 | 8.125 | 138.64 | 8 | 139.954 | 8.125 | 139.687 | 1.56% | -0.19% | -1.52% | 1.70% |
| Lebanon / 03-12-2024 | Tuesday, December 3, 2024 | 8.25 | 131.641 | 8.125 | 132.859 | 8 | 134.102 | 8.125 | 133.822 | 1.56% | -0.21% | -1.52% | 1.66% |
| Lebanon / 26-02-2025 | Wednesday, February 26, 2025 | 8.25 | 117.609 | 8.125 | 118.662 | 8 | 119.735 | 8.125 | 119.432 | 1.56% | -0.25% | -1.52% | 1.55% |
| Lebanon / 12-06-2025 | Thursday, June 12, 2025 | 8.25 | 103.476 | 8.125 | 104.37 | 8 | 105.28 | 8.125 | 104.967 | 1.56% | -0.30% | -1.52% | 1.44% |
| Lebanon / 27-11-2026 | Friday, November 27, 2026 | 8.25 | 64.714 | 8.125 | 65.215 | 8 | <i>65.7</i> 2 <i>5</i> | 8.125 | <i>65.45</i> | 1.56% | -0.42% | -1.52% | 1.14% |
| Lebanon / 23-03-2027 | Tuesday, March 23, 2027 | 8.25 | <i>59.75</i> | 8.125 | 60.206 | 8 | 60.67 | 8.125 | 60.406 | 1.56% | -0.44% | -1.52% | 1.10% |
| Lebanon / 29-11-2027 | Monday, November 29, 2027 | 8.25 | 51.383 | 8.125 | 51.765 | 8 | 52.153 | 8.125 | 51.913 | 1.56% | -0.46% | -1.52% | 1.03% |
| Lebanon / 20-03-2028 | Monday, March 20, 2028 | 8.25 | 43.166 | 8.125 | 43.478 | 8 | 43.795 | 8.125 | <i>4</i> 3.582 | 1.56% | -0.49% | -1.52% | 0.96% |
| Lebanon / 03-11-2028 | Friday, November 3, 2028 | 8.25 | 48.327 | 8.125 | 48.682 | 8 | 49.044 | 8.125 | <i>4</i> 8.813 | 1.56% | -0.47% | -1.52% | 1.01% |
| Lebanon / 25-05-2029 | Friday, May 25, 2029 | 8.25 | 39.356 | 8.125 | 39.637 | 8 | 39.922 | 8.125 | 39. <i>7</i> 24 | 1.56% | -0.50% | -1.52% | 0.94% |
| Lebanon / 27-11-2029 | Tuesday, November 27, 2029 | 8.25 | 36. <i>4</i> 57 | 8.125 | 36.714 | 8 | 36.975 | 8.125 | 36.788 | 1.56% | -0.51% | -1.52% | 0.91% |
| Lebanon / 26-02-2030 | Saturday, January 0, 1900 | 8.25 | 35.188 | 8.125 | <i>35.435</i> | 8 | 35.687 | 8.125 | 35.505 | 1.56% | -0.51% | -1.52% | 0.90% |
| Lebanon / 22-04-2031 | Tuesday, April 22, 2031 | 8.25 | 30.265 | 8.125 | 30.474 | 8 | 30.686 | 8.125 | 30.525 | 1.56% | -0.52% | -1.52% | 0.86% |
| Lebanon / 20-11-2031 | Thursday, November 20, 2031 | 8.25 | 28.286 | 8.125 | 28.479 | 8 | 28.677 | 8.125 | 28.524 | 1.56% | -0.53% | -1.52% | 0.84% |
| Lebanon / 23-03-2032 | Tuesday, March 23, 2032 | 8.476 | 26.918 | 8.203 | 27.307 | 8.12 | 27.434 | 7.897 | 27.792 | -2.75% | 1.30% | -6.83% | 3.25% |
| Lebanon / 17-05-2033 | Tuesday, May 17, 2033 | 8.25 | 24.199 | 8.125 | 24.362 | 8 | 24.528 | 8.125 | 24.388 | 1.56% | -0.57% | -1.52% | 0.78% |
| Lebanon / 17-05-2034 | Wednesday, May 17, 2034 | 8.25 | 22.061 | 8.125 | 22.209 | 8 | 22.359 | 8.125 | 22.236 | 1.56% | -0.55% | -1.52% | 0.79% |
| Lebanon / 02-11-2035 | Friday, November 2, 2035 | 8.5 | 19.298 | 8.125 | 19.673 | 8 | 19.804 | 8.125 | 19.694 | 1.56% | -0.56% | -4.41% | 2.05% |
| Lebanon / 27-07-2035 | Friday, July 27, 2035 | 8.25 | 19.955 | 8.125 | 20.088 | 8 | 20.222 | 8.125 | 20.11 | 1.56% | -0.55% | -1.52% | 0.78% |
| Lebanon / 23-03-2037 | Monday, March 23, 2037 | 8.5 | 17.403 | 8.125 | 17.739 | 8 | 17.857 | 8.125 | 17.757 | 1.56% | -0.56% | -4.41% | 2.03% |
| Average of Prices | & Yields | 8.28 | 282.52 | 8.13 | 288.75 | 8.01 | 295.17 | 8.12 | 300.42 | 1.38% | -0.05% | -1.98% | 2.00% |
| | Lebanon / 27-01-2023 Lebanon / 26-05-2023 Lebanon / 22-04-2024 Lebanon / 03-12-2024 Lebanon / 03-12-2024 Lebanon / 26-02-2025 Lebanon / 12-06-2025 Lebanon / 27-11-2026 Lebanon / 23-03-2027 Lebanon / 29-11-2027 Lebanon / 20-03-2028 Lebanon / 03-11-2028 Lebanon / 25-05-2029 Lebanon / 27-11-2029 Lebanon / 26-02-2030 Lebanon / 26-02-2030 Lebanon / 20-11-2031 Lebanon / 23-03-2032 Lebanon / 17-05-2033 Lebanon / 17-05-2034 Lebanon / 02-11-2035 Lebanon / 23-03-2037 | Lebanon / 04-10-2022 | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 Lebanon / 26-05-2023 Friday, May 26, 2023 8.25 Lebanon / 04-11-2024 Monday, April 22, 2024 8.25 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 Lebanon / 12-06-2025 Wednesday, February 26, 2025 8.25 Lebanon / 27-11-2026 Friday, November 27, 2026 8.25 Lebanon / 23-03-2027 Tuesday, March 23, 2027 8.25 Lebanon / 29-11-2027 Monday, Movember 29, 2027 8.25 Lebanon / 03-11-2028 Friday, November 3, 2028 8.25 Lebanon / 03-11-2028 Friday, November 3, 2028 8.25 Lebanon / 25-05-2029 Friday, November 3, 2028 8.25 Lebanon / 27-11-2029 Tuesday, March 20, 2028 8.25 Lebanon / 27-11-2029 Tuesday, November 27, 2029 8.25 Lebanon / 26-02-2030 Saturday, January 0, 1900 8.25 Lebanon / 20-01-2031 Tuesday, November 20, 2031 8.25 Lebanon / 23-03-2032 Tuesday, March 23, 2032 8.476 Lebanon / 17-05-2033 Tuesday, May 17, 2033 8.25 Lebanon / 17-05-2034 Wednesday, May 17, 2034 8.25 Lebanon / 27-07-2035 Friday, November 2, 2035 8.5 Lebanon / 27-07-2035 Friday, November 2, 2035 8.5 Lebanon / 27-07-2035 Friday, July 27, 2035 8.5 | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 3673.061 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 1312.101 Lebanon / 26-05-2023 Friday, May 26, 2023 8.25 546.431 Lebanon / 22-04-2024 Monday, April 22, 2024 8.25 192.14 Lebanon / 04-11-2024 Monday, November 4, 2024 8.25 137.352 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 131.641 Lebanon / 26-02-2025 Wednesday, February 26, 2025 8.25 117.609 Lebanon / 26-02-2025 Thursday, June 12, 2025 8.25 103.476 Lebanon / 27-11-2026 Friday, November 27, 2026 8.25 64.714 Lebanon / 23-03-2027 Tuesday, March 23, 2027 8.25 51.383 Lebanon / 29-11-2027 Monday, November 29, 2027 8.25 51.383 Lebanon / 20-03-2028 Monday, March 20, 2028 8.25 43.166 Lebanon / 25-05-2029 Friday, November 3, 2028 8.25 39.356 Lebanon / 27-01-203 Tuesday, May 25, 2029 8.25 36.457 | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 3673.061 8.125 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 1312.101 8.125 Lebanon / 26-05-2023 Friday, May 26, 2023 8.25 546.431 8.125 Lebanon / 22-04-2024 Monday, April 22, 2024 8.25 192.14 8.125 Lebanon / 04-11-2024 Monday, November 4, 2024 8.25 137.352 8.125 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 131.641 8.125 Lebanon / 26-02-2025 Wednesday, February 26, 2025 8.25 117.609 8.125 Lebanon / 12-06-02-2025 Thursday, June 12, 2025 8.25 103.476 8.125 Lebanon / 27-11-2026 Friday, November 27, 2026 8.25 64.714 8.125 Lebanon / 29-11-2027 Monday, March 20, 2027 8.25 59.75 8.125 Lebanon / 20-03-2028 Monday, March 20, 2028 8.25 43.166 8.125 Lebanon / 25-05-2029 Friday, May 25, 2029 8.25 39.356 8.125 Leban | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 3673.061 8.125 3769.231 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 3312.101 8.125 1345.1 Lebanon / 26-05-2023 Friday, May 26, 2023 8.25 546.431 8.125 555.409 Lebanon / 22-04-2024 Monday, April 22, 2024 8.25 192.14 8.125 194.16 Lebanon / 04-11-2024 Monday, November 4, 2024 8.25 137.352 8.125 138.64 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 131.641 8.125 132.859 Lebanon / 26-02-2025 Wednesday, February 26, 2025 8.25 117.609 8.125 118.662 Lebanon / 12-06-2025 Thursday, June 12, 2025 8.25 103.476 8.125 104.37 Lebanon / 27-11-206 Friday, November 27, 2026 8.25 64.714 8.125 65.215 Lebanon / 29-03-2027 Tuesday, March 23, 2027 8.25 59.75 8.125 60.206 Lebanon / 29-03-2028 Monday, November 29, 2027 8.25 | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 3673.061 8.125 3769.231 8 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 1312.101 8.125 1345.1 8 Lebanon / 26-05-2023 Friday, May 26, 2023 8.25 546.431 8.125 555.409 8 Lebanon / 22-04-2024 Monday, April 22, 2024 8.25 192.14 8.125 194.16 8 Lebanon / 03-12-2024 Monday, November 4, 2024 8.25 137.352 8.125 138.64 8 Lebanon / 03-12-2024 Tuesday, December 3, 2024 8.25 131.641 8.125 132.859 8 Lebanon / 26-02-2025 Wednesday, February 26, 2025 8.25 117.609 8.125 118.662 8 Lebanon / 12-06-2025 Thursday, June 12, 2025 8.25 103.476 8.125 104.37 8 Lebanon / 23-03-2027 Tuesday, March 23, 2027 8.25 59.75 8.125 60.206 8 Lebanon / 23-03-2027 Monday, Movember 27, 2026 8.25 51.383 | Lebanon / 04-10-2022 Tuesday, October 4, 2022 8.25 3673.061 8.125 3769.231 8 3869.159 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 3673.061 8.125 3769.231 8 3869.159 Lebanon / 27-01-2023 Friday, January 27, 2023 8.25 546.431 8.125 555.409 8 564.645 Lebanon / 28-04-2024 Monday, April 22, 2024 8.25 139.14 8.125 134.61 8 196.221 Lebanon / 04-11-2024 Monday, November 4, 2024 8.25 137.352 8.125 138.64 8 199.291 Lebanon / 04-11-2024 Monday, November 4, 2024 8.25 137.352 8.125 138.64 8 139.991 Lebanon / 28-02-2025 Wednesday, February 26, 2025 8.25 117.609 8.125 118.662 8 119.735 Lebanon / 28-02-2025 Thursday, June 12, 2025 8.25 117.609 8.125 118.662 8 119.735 Lebanon / 27-11-2026 Trusday, June 12, 2025 8.25 103.476 8.125 65.215 8 65.725 Lebanon / 29-02-2027 Tuesday, March 23, 2027 8.25 59.75 8.125 66.206 8 60.67 Lebanon / 29-02-2027 Tuesday, March 23, 2027 8.25 59.75 8.125 60.206 8 60.67 Lebanon / 29-02-2028 Monday, March 23, 2027 8.25 51.383 8.125 51.765 8 52.153 Lebanon / 29-02-2028 Monday, March 20, 2028 8.25 43.66 8.125 43.478 8 43.795 Lebanon / 20-03-2028 Monday, March 20, 2028 8.25 43.366 8.125 43.478 8 43.795 Lebanon / 29-03-2029 Friday, November 27, 2029 8.25 39.356 8.125 39.637 8 39.932 Lebanon / 28-02-2030 Saturday, January 0, 1900 8.25 36.467 8.125 36.714 8 36.975 Lebanon / 29-03-2031 Tuesday, March 23, 2032 8.25 36.467 8.125 30.474 8 36.975 Lebanon / 29-03-2032 Tuesday, March 23, 2031 8.25 30.266 8.125 30.474 8 30.686 Lebanon / 29-03-2030 Tuesday, March 23, 2031 8.25 28.26 8.125 30.474 8 30.686 Lebanon / 29-03-2030 Tuesday, March 23, 2031 8.25 28.26 8.125 30.474 8 30.686 Lebanon / 29-03-2031 Tuesday, March 23, 2032 8.476 26.918 8.25 20 | Lebanon 04-10-2022 | Lebanon / 04-10-2022 | Closing Price Closing Pric | Lebannon O4-10-2022 | Lebanon / Leba |



Lebanon Eurobonds



| | | 6/13/2022 | | 6/14/2022 | | 6/15/2022 | | 6/16/2022 | | Daily % Change | | Weekly % Change | |
|----------------|-----------|---------------|---------------|----------------------|---------------|----------------------|----------------------|------------------------|--------------|----------------|--------|-----------------|-------|
| Reuters Ticker | Maturity | Closing Price | Closing Yield | Closing Price | Closing Yield | Closing Price | Closing Yield | Closing Price C | losing Yield | Price | Yield | Price | Yield |
| LB141987968= | 5/26/2023 | 8.25 | 546.431 | 8.125 | 555.409 | 8 | 564.645 | 8.125 | 570.542 | 1.56% | 1.04% | -1.52% | 4.41% |
| LB158623005= | 3/23/2027 | 8.25 | 59.75 | 8.125 | 60.206 | 8 | 60.67 | 8.125 | 60.406 | 1.56% | -0.44% | -1.52% | 1.10% |

Lebanese Private Sector Eurobonds

| Lebanese Private Sector Eurobonds | Price | Yield | Spread |
|-----------------------------------|-------|-------|--------|
| Bank Audi S.A.L/16-10-2023 | 43.00 | 80.86 | 85.85 |

Historic Credit Rating

| Issuer Name | Rating Date | Sector | Subsector Rating Source | Rating Scope | Rating | Rating Direction | Previous Rating |
|----------------------------------|-------------|-----------------------|---|--------------|--------|------------------|-----------------|
| Lebanon, Republic of (Government | 27-Jul-20 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Domestic | С | Downgrade | Ca |
| Lebanon, Republic of (Government | 27-Jul-20 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Foreign | С | Downgrade | Ca |
| Lebanon, Republic of (Government | 27-Jul-20 | Public Administration | Executive, Legislative, and Other Genera Moody's Most Recent Short-term | Foreign | (P)NP | Upgrade | 0 |
| Lebanon, Republic of (Government | 18-Mar-20 | Public Administration | Executive, Legislative, and Other Genera Fitch Long-term Issuer Default Ra | Foreign | RD | Downgrade | С |
| Lebanon, Republic of (Government | 9-Mar-20 | Public Administration | Executive, Legislative, and Other Genera Fitch Long-term Issuer Default Ra | Foreign | С | Downgrade | CC |
| Lebanon, Republic of (Government | 21-Feb-20 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Domestic | Ca | Downgrade | Caa2 |
| Lebanon, Republic of (Government | 21-Feb-20 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Foreign | Ca | Downgrade | Caa2 |
| Byblos Bank SAL | 29-Jan-20 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | WD | Downgrade | RD |
| Byblos Bank SAL | 29-Jan-20 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Short-term Issuer Default Ra | Foreign | WD | Downgrade | RD |
| Bank Audi SAL | 29-Jan-20 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | WD | Downgrade | RD |
| Bank Audi SAL | 29-Jan-20 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Short-term Issuer Default Ra | Foreign | WD | Downgrade | RD |
| Lebanon, Republic of (Government | 12-Dec-19 | Public Administration | Executive, Legislative, and Other Genera Fitch Long-term Issuer Default Ra | Domestic | CC | Downgrade | CCC |
| Lebanon, Republic of (Government | 12-Dec-19 | Public Administration | Executive, Legislative, and Other Genera Fitch Long-term Issuer Default Ra | Foreign | CC | Downgrade | CCC |
| Bank Audi SAL | 12-Dec-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | RD | Downgrade | CCC- |
| Bank Audi SAL | 12-Dec-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Short-term Issuer Default Ra | Foreign | RD | Downgrade | С |
| Byblos Bank SAL | 11-Dec-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | RD | Downgrade | CCC- |
| Byblos Bank SAL | 11-Dec-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Short-term Issuer Default Ra | Foreign | RD | Downgrade | С |
| Lebanon, Republic of (Government | 5-Nov-19 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Domestic | Caa2 | Downgrade | Caa1 |
| Lebanon, Republic of (Government | 5-Nov-19 | Public Administration | Executive, Legislative, and Other Genera Moody's Long-term Issuer Rating | Foreign | Caa2 | Downgrade | Caa1 |
| Bank Audi SAL | 29-Oct-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | CCC- | Downgrade | CCC |
| Byblos Bank SAL | 28-Oct-19 | Finance and Insurance | Credit Intermediation and Related Activi Fitch Long-term Issuer Default Ra | Foreign | CCC- | Downgrade | CCC |

Domestic and International Currencies

| | Last |
|------|-----------|
| LBP= | 1505.5 |
| EUR= | 1.0389 |
| GBP= | 1.2138 |
| CHF= | 0.9798 |
| JPY= | 132.8 |
| AUD= | 0.6951 |
| CAD= | 1.2944 |
| XAU= | 1819.1328 |
| XAG= | 2138 |

