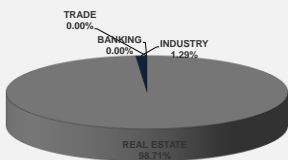


| LISTED COMPANIES                    | LISTED SHARES | LISTED MARKET CAP. | TOTAL ORDINARY SHARES | PREFERRED SHARES | PREFERRED SHARES ISSUE PRICE | TOTAL MARKET CAP. | CUR. | TRADED VOLUME | TRADED VALUE | CLOSING PRICE | OPEN PRICE | HIGH PRICE | LOW PRICE | PREVIOUS PRICE |
|-------------------------------------|---------------|--------------------|-----------------------|------------------|------------------------------|-------------------|------|---------------|--------------|---------------|------------|------------|-----------|----------------|
|                                     | (MM)          | (MM \$)            | (MM)                  | (MM)             | USD                          | (MM \$)           |      |               |              |               |            |            |           |                |
| SOLIDERE A                          | 100.00        | 6,420.00           | 100.00                |                  |                              | 6,420.00          | USD  | 8,261         | 530,214      | 64.20         | 64.50      | 64.85      | 64.00     | 64.55          |
| SOLIDERE B                          | 65.00         | 4,173.00           | 65.00                 |                  |                              | 4,173.00          | USD  | 7,020         | 450,090      | 64.20         | 64.50      | 64.50      | 64.00     | 64.05          |
| BQ.LIB. POUR LE COMMERCE            | 71.03         | 66.06              | 214.00                |                  |                              | 199.02            | USD  | -             | -            | 0.93          | -          | -          | -         | 0.93           |
| BQ.LIB. POUR LE COMMERCE PRAF. "D"  | 0.75          | 44.63              |                       | 0.75             |                              | 44.63             | USD  | -             | -            | 59.50         | -          | -          | -         | 59.50          |
| BQ.LIB. POUR LE COMMERCE PRAF. "E"  | 0.26          | 15.68              |                       | 0.26             |                              | 15.68             | USD  | -             | -            | 59.50         | -          | -          | -         | 59.50          |
| BANQUE AUDI                         | 588.54        | 918.12             | 588.54                |                  |                              | 918.12            | USD  | -             | -            | 1.56          | -          | -          | -         | 1.56           |
| BANQUE AUDI GDR                     | 119.64        | 166.30             | 119.64                |                  |                              | 166.30            | USD  | -             | -            | 1.39          | -          | -          | -         | 1.39           |
| BANQUE AUDI PREFERRED "H"           | 0.75          | 55.50              |                       | 0.75             | 100.00                       | 55.50             | USD  | -             | -            | 74.00         | -          | -          | -         | 74.00          |
| BANQUE AUDI PREFERRED "I"           | 2.50          | 107.25             |                       | 2.50             | 100.00                       | 107.25            | USD  | -             | -            | 42.90         | -          | -          | -         | 42.90          |
| BANQUE AUDI PREFERRED "J"           | 2.75          | 115.50             |                       | 2.75             | 100.00                       | 115.50            | USD  | -             | -            | 42.00         | -          | -          | -         | 42.00          |
| BANK OF BEIRUT                      | 25.56         | 383.40             | 61.00                 |                  |                              | 914.96            | USD  | -             | -            | 15.00         | -          | -          | -         | 15.00          |
| BANK OF BEIRUT PRIORITY             | 0.00          | -                  |                       | 3.57             | 0.00                         | 74.97             | USD  | -             | -            | 21.00         | -          | -          | -         | 21.00          |
| BANK OF BEIRUT PREFERRED SHARES "H" | 5.40          | 135.00             |                       | 5.40             | 25.00                        | 135.00            | USD  | -             | -            | 25.00         | -          | -          | -         | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "I" | 5.00          | 125.00             |                       | 5.00             | 25.00                        | 125.00            | USD  | -             | -            | 25.00         | -          | -          | -         | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "J" | 3.00          | 75.00              |                       | 3.00             | 25.00                        | 75.00             | USD  | -             | -            | 25.00         | -          | -          | -         | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "K" | 4.00          | 100.00             |                       | 4.00             | 25.00                        | 100.00            | USD  | -             | -            | 25.00         | -          | -          | -         | 25.00          |
| BYBLOS BANK                         | 565.52        | 418.48             | 565.52                |                  |                              | 418.48            | USD  | -             | -            | 0.74          | -          | -          | -         | 0.74           |
| BYBLOS BANK GDR                     | 1.31          | 26.18              | 1.31                  |                  |                              | 26.18             | USD  | -             | -            | 20.00         | -          | -          | -         | 20.00          |
| BYBLOS BANK PREFERRED SHARES 2008   | 2.00          | 54.00              |                       | 2.00             | 100.00                       | 54.00             | USD  | -             | -            | 27.00         | -          | -          | -         | 27.00          |
| BYBLOS BANK PREFERRED SHARES 2009   | 2.00          | 75.96              |                       | 2.00             | 96.00                        | 75.96             | USD  | -             | -            | 37.98         | -          | -          | -         | 37.98          |
| BEMO Bank                           | 77.50         | 89.13              | 77.50                 |                  |                              | 89.13             | USD  | -             | -            | 1.15          | -          | -          | -         | 1.15           |
| BEMO PREFERRED 2013                 | 0.35          | 17.50              |                       | 0.35             | 100.00                       | 17.50             | USD  | -             | -            | 50.00         | -          | -          | -         | 50.00          |
| BLOM BANK GDR                       | 73.90         | 214.30             | 73.90                 |                  |                              | 214.30            | USD  | -             | -            | 2.90          | -          | -          | -         | 2.90           |
| BLOM BANK                           | 215.00        | 537.50             | 215.00                |                  |                              | 537.50            | USD  | -             | -            | 2.50          | -          | -          | -         | 2.50           |
| HOLCIM Liban                        | 19.52         | 627.44             | 19.52                 |                  |                              | 627.44            | USD  | -             | -            | 32.15         | -          | -          | -         | 32.15          |
| STE DES CIMENTS BLANCS N            | 9.00          | 130.50             | 9.00                  |                  |                              | 130.50            | USD  | 200           | 2,900        | 14.50         | 14.50      | 14.50      | 14.50     | 11.50          |

|                       |                 |                  |                 |              |                  |                  |                   |
|-----------------------|-----------------|------------------|-----------------|--------------|------------------|------------------|-------------------|
| <b>TOTAL EXECUTED</b> | <b>1,960.27</b> | <b>15,091.42</b> | <b>2,109.91</b> | <b>32.33</b> | <b>15,830.90</b> | <b>15,481.00</b> | <b>983,204.00</b> |
| Official USD Closing  | 15,000          |                  |                 |              |                  |                  |                   |

| LEBANESE GLOBAL DEPOSITARY RECEIPTS | SHARES MM | BID \$                    | ASK \$                    | MID PRICE \$              | STOCK INDEX                 | VALUE   | PREVIOUS VALUE | % OF CHANGE |
|-------------------------------------|-----------|---------------------------|---------------------------|---------------------------|-----------------------------|---------|----------------|-------------|
| BLOM BANK                           | 73.90     | record could not be found | record could not be found | record could not be found | MARKET VALUE WEIGHTED INDEX | 2432.68 | 2444.00        | -0.46%      |
| BYBLOS BANK                         | 1.31      | record could not be found | record could not be found | record could not be found | NUMBER OF TRANSACTIONS      | 17      |                |             |
| AUDI BANK                           | 116.24    | record could not be found | record could not be found | record could not be found |                             |         |                |             |

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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(Source: Thomson Reuters Eikon)

| MATURITY                             | CURRENCY | ISSUED AMMOUNT (MM) | OUTSTANDING AMOUNT (MM) | COUPON | ISSUE P. | BID\$ | ASK\$ | MID. P | SPREAD 3 MONTH US |          | DURATION | CONVEXITY |
|--------------------------------------|----------|---------------------|-------------------------|--------|----------|-------|-------|--------|-------------------|----------|----------|-----------|
|                                      |          |                     |                         |        |          |       |       |        | YIELD             | TREASURY |          |           |
| Lebanon / 9-03-2020                  | USD      | 1,200.00            | 1,200.00                | 6.375  | 100.000  |       |       |        |                   |          |          |           |
| Lebanon / 12-04-2020                 | USD      | 700.00              | 700.00                  | 5.800  | 100.000  |       |       |        |                   |          |          |           |
| Lebanon / 19-06-2020                 | USD      | 600.00              | 600.00                  | 6.150  | 100.000  | 6.750 | 7.750 | 6.750  | 134414.203        | 0.000    | 0.000    | 0.000     |
| Lebanon / 12-04-2021                 | USD      | 2,092.47            | 2,092.47                | 8.250  | 100.000  | 6.750 | 7.750 | 6.750  | 291272.719        | 0.000    | 0.000    | 0.000     |
| Lebanon / 27-05-2022                 | USD      | 500.00              | 500.00                  | 6.250  | 100.000  | 6.750 | 7.750 | 6.750  | 364000.000        | 0.000    | 0.000    | 0.000     |
| Lebanon / 04-10-2022                 | USD      | 1,540.00            | 1,540.00                | 6.100  | 100.000  | 6.750 | 7.750 | 6.750  | 590086.938        | 0.000    | 0.000    | 0.000     |
| Lebanon / 27-01-2023                 | USD      | 1,100.00            | 1,100.00                | 6.000  | 100.000  | 6.750 | 7.750 | 6.750  | 540000.000        | 0.000    | 0.000    | 0.000     |
| Lebanon / 26-05-2023                 | USD      | 500.00              | 500.00                  | 6.400  | 100.000  | 6.750 | 7.750 | 6.750  | 4604.938          | 4829.402 | 0.022    | 0.000     |
| Lebanon / 22-04-2024                 | USD      | 700.00              | 700.00                  | 6.650  | 100.000  | 6.750 | 7.750 | 6.750  | 411.747           | 475.051  | 0.406    | 0.230     |
| Lebanon / 04-11-2024                 | USD      | 500.00              | 538.47                  | 6.250  | 100.000  | 6.750 | 7.750 | 6.750  | 234.162           | 230.793  | 0.818    | 0.861     |
| Lebanon / 03-12-2024                 | USD      | 250.00              | 250.00                  | 7.000  | 100.000  | 6.750 | 7.750 | 6.750  | 219.516           | 215.768  | 0.885    | 0.998     |
| Lebanon / 26-02-2025                 | USD      | 800.00              | 800.00                  | 6.200  | 100.000  | 6.625 | 7.625 | 6.625  | 187.745           | 183.502  | 1.076    | 1.441     |
| Lebanon / 12-06-2025                 | USD      | 800.00              | 800.00                  | 6.250  | 100.000  | 6.625 | 7.625 | 6.625  | 156.809           | 152.794  | 1.335    | 2.160     |
| Lebanon / 27-11-2026                 | USD      | 1,600.00            | 1,600.00                | 6.600  | 100.000  | 6.625 | 7.625 | 6.625  | 85.775            | 81.872   | 2.687    | 8.169     |
| Lebanon / 23-03-2027                 | USD      | 1,250.00            | 1,250.00                | 6.850  | 100.000  | 6.625 | 7.625 | 6.625  | 77.918            | 74.343   | 2.995    | 10.056    |
| Lebanon / 29-11-2027                 | USD      | 1,000.00            | 1,000.00                | 6.750  | 100.000  | 6.625 | 7.625 | 6.625  | 65.223            | 61.581   | 3.653    | 14.740    |
| Lebanon / 20-03-2028                 | USD      | 500.00              | 893.20                  | 6.650  | 100.000  | 6.625 | 7.625 | 6.625  | 53.387            | 49.728   | 4.556    | 22.570    |
| Lebanon / 03-11-2028                 | USD      | 700.00              | 1,700.00                | 7.000  | 100.000  | 6.625 | 7.625 | 6.625  | 60.750            | 57.069   | 3.953    | 17.150    |
| Lebanon / 25-05-2029                 | USD      | 1,000.00            | 1,000.00                | 6.850  | 100.000  | 6.625 | 7.625 | 6.625  | 48.101            | 44.500   | 5.106    | 28.140    |
| Lebanon / 27-11-2029                 | USD      | 1,500.00            | 1,500.00                | 11.500 | 100.000  | 6.625 | 7.625 | 6.625  | 44.159            | 40.551   | 5.602    | 33.690    |
| Lebanon / 26-02-2030                 | USD      | 1,400.00            | 1,400.00                | 6.650  | 100.000  | 6.625 | 7.625 | 6.625  | 42.457            | 38.085   | 5.846    | 36.594    |
| Lebanon / 22-04-2031                 | USD      | 300.00              | 300.00                  | 7.000  | 100.000  | 6.625 | 7.625 | 6.625  | 35.972            | 32.358   | 6.986    | 51.770    |
| Lebanon / 20-11-2031                 | USD      | 1,000.00            | 2,500.00                | 7.150  | 100.000  | 6.625 | 7.625 | 6.625  | 33.418            | 29.878   | 7.557    | 60.360    |
| Lebanon / 23-03-2032                 | USD      | 1,000.00            | 1,000.00                | 7.000  | 100.000  | 6.555 | 8.172 | 6.555  | 32.207            | 28.630   | 7.910    | 66.990    |
| Lebanon / 17-05-2033                 | USD      | 1,500.00            | 1,500.00                | 8.200  | 100.000  | 6.625 | 7.625 | 6.625  | 28.241            | 24.707   | 9.036    | 85.610    |
| Lebanon / 17-05-2034                 | USD      | 1,500.00            | 1,500.00                | 8.250  | 100.000  | 6.625 | 7.625 | 6.625  | 25.583            | 22.046   | 10.029   | 105.030   |
| Lebanon / 02-11-2035                 | USD      | 600.00              | 600.00                  | 7.050  | 100.000  | 6.625 | 7.625 | 6.625  | 22.494            | 18.686   | 11.479   | 136.936   |
| Lebanon / 27-07-2035                 | USD      | 1,500.00            | 1,500.00                | 12.000 | 100.000  | 6.625 | 7.625 | 6.625  | 22.997            | 19.444   | 11.216   | 130.850   |
| Lebanon / 23-03-2037                 | USD      | 750.00              | 750.00                  | 7.250  | 100.000  | 6.625 | 7.625 | 6.625  | 20.170            | 16.621   | 12.864   | 171.343   |
| <b>TOTAL PUBLIC SECTOR EUROBONDS</b> |          | <b>28,382.469</b>   | <b>31,314.13</b>        |        |          |       |       |        |                   |          |          |           |

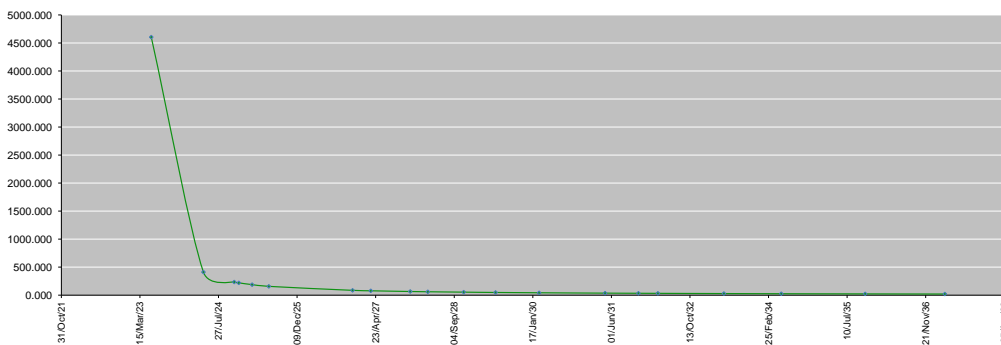
| BDL EURO CDS  |         |      |        |          |        |        |        |       |        |          |           |  |
|---------------|---------|------|--------|----------|--------|--------|--------|-------|--------|----------|-----------|--|
| MATURITY      | SIZE MM | TYPE | COUPON | Issue P. | BID \$ | Ask \$ | MID. P | YIELD | SPREAD | DURATION | CONVEXITY |  |
| Not Available |         |      |        |          |        |        |        |       |        |          |           |  |

| LEBANESE PRIVATE SECTOR DEBT |         |      |        |          |        |        |        |        |        |          |           |  |
|------------------------------|---------|------|--------|----------|--------|--------|--------|--------|--------|----------|-----------|--|
| MATURITY                     | SIZE MM | TYPE | COUPON | Issue P. | BID \$ | Ask \$ | MID. P | YIELD  | SPREAD | DURATION | CONVEXITY |  |
| Bank Audi S.A.L/16-10-2023   | USD 350 | Bond | 6.75   | 100      | 42.50  | 44.50  | 42.50  | 114.57 | 125.36 | 0.70     | 0.64      |  |

| World Yields in Native Terms | O/N | 3 Months | 6 Months | 9 Months | 1 Year | 2 Years | 3 Years | 5 Years | 7 Years | 10 Years | 30 Years |
|------------------------------|-----|----------|----------|----------|--------|---------|---------|---------|---------|----------|----------|
| EUR                          | -   | 2.32     | 2.52     | 2.64     | 2.66   | 2.59    | 2.36    | 2.27    | 2.19    | 2.28     | 2.29     |
| U.S.A                        | -   | 4.67     | 4.88     | --       | 4.84   | 4.40    | 4.07    | 3.76    | 3.69    | 3.60     | 3.66     |
| U.K                          | -   | 3.97     | 4.19     | --       | 3.38   | 3.41    | 3.09    | 3.08    | 3.20    | 3.21     | 3.70     |
| Japan                        | -   | -0.14    | -0.09    | -0.08    | -0.07  | -0.02   | 0.01    | 0.18    | 0.39    | 0.50     | 1.56     |

| Libor    | USD  | EUR  | JPY  | GBP  | Spot Rates             | Bid      | Ask      |
|----------|------|------|------|------|------------------------|----------|----------|
| 1 Months | 4.57 | 0.00 | 0.00 | 3.97 | Lebanese Pound         | 14985.00 | 15049.50 |
| 2 Months | 0.00 | 0.00 | 0.00 | 0.00 | Euro                   | 1.08     | 1.0774   |
| 3 Months | 4.83 | 0.00 | 0.00 | 4.16 | British Sterling Pound | 1.21     | 1.2070   |
| 6 Months | 5.06 | 0.00 | 0.00 | 4.45 | Japanese Yen           | 132.07   | 132.1200 |
| 1 Year   | 5.25 | 0.00 | 0.00 | 0.00 | Gold                   | 1871.49  | 1871.90  |

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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