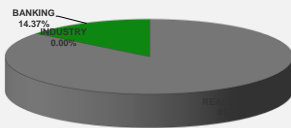


| LISTED COMPANIES                    | LISTED SHARES   | LISTED MARKET CAP. | TOTAL ORDINARY SHARES | PREFERRED SHARES | PREFERRED SHARES ISSUE PRICE | TOTAL MARKET CAP. | CUR. | TRADED VOLUME    | TRADED VALUE (USD)  | OPEN PRICE | HIGH PRICE | LOW PRICE | CLOSING PRICE | % CHANGE | PREVIOUS PRICE |
|-------------------------------------|-----------------|--------------------|-----------------------|------------------|------------------------------|-------------------|------|------------------|---------------------|------------|------------|-----------|---------------|----------|----------------|
|                                     | (MM)            | (MM \$)            | (MM)                  | (MM)             | USD                          | (MM \$)           |      |                  |                     |            |            |           |               |          |                |
| SOLIDERE A                          | 100.00          | 7,695.00           | 100.00                |                  |                              | 7,695.00          | USD  | 3,524            | 270,368             | 76.05      | 77.00      | 76.00     | 76.95         | -1.13%   | 76.05          |
| SOLIDERE B                          | 65.00           | 4,998.50           | 65.00                 |                  |                              | 4,998.50          | USD  | 17,327           | 1,215,047           | 73.20      | 77.00      | 68.00     | 76.90         | -0.32%   | 75.00          |
| BLC LISTED SHARES                   | 71.03           | 66.06              | 214.00                |                  |                              | 199.02            | USD  | -                | -                   | -          | -          | -         | 0.93          | 0.00%    | 0.93           |
| BLC PREFERRED "D"                   | 0.75            | 44.63              |                       | 0.75             |                              | -                 | USD  | -                | -                   | -          | -          | -         | 59.50         | 0.00%    | 59.50          |
| BLC PREFERRED "E"                   | 0.26            | 15.68              |                       | 0.26             |                              | -                 | USD  | -                | -                   | -          | -          | -         | 59.50         | 0.00%    | 59.50          |
| BANQUE AUDI                         | 588.54          | 1,294.79           | 588.54                |                  |                              | 1,294.79          | USD  | -                | -                   | -          | -          | -         | 2.20          | 0.00%    | 2.20           |
| BANQUE AUDI GDR                     | 119.64          | 138.78             | 119.64                |                  |                              | 138.78            | USD  | -                | -                   | -          | -          | -         | 1.16          | 0.00%    | 1.16           |
| BANQUE AUDI PREFERRED "H"           | 0.75            | 55.50              |                       | 0.75             | 100.00                       | -                 | USD  | -                | -                   | -          | -          | -         | 74.00         | 0.00%    | 74.00          |
| BANQUE AUDI PREFERRED "I"           | 2.50            | 107.25             |                       | 2.50             | 100.00                       | -                 | USD  | -                | -                   | -          | -          | -         | 42.90         | 0.00%    | 42.90          |
| BANQUE AUDI PREFERRED "J"           | 2.75            | 115.50             |                       | 2.75             | 100.00                       | -                 | USD  | -                | -                   | -          | -          | -         | 42.00         | 0.00%    | 42.00          |
| BANK OF BEIRUT                      | 25.56           | 383.37             | 61.00                 |                  |                              | 914.96            | USD  | -                | -                   | -          | -          | -         | 15.00         | 0.00%    | 15.00          |
| BANK OF BEIRUT PREFERRED SHARES "H" | 5.40            | 135.00             |                       | 5.40             | 25.00                        | -                 | USD  | -                | -                   | -          | -          | -         | 25.00         | 0.00%    | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "I" | 5.00            | 125.00             |                       | 5.00             | 25.00                        | -                 | USD  | -                | -                   | -          | -          | -         | 25.00         | 0.00%    | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "J" | 3.00            | 75.00              |                       | 3.00             | 25.00                        | -                 | USD  | -                | -                   | -          | -          | -         | 25.00         | 0.00%    | 25.00          |
| BANK OF BEIRUT PREFERRED SHARES "K" | 4.00            | 100.00             |                       | 4.00             | 25.00                        | -                 | USD  | -                | -                   | -          | -          | -         | 25.00         | 0.00%    | 25.00          |
| BYBLOS BANK                         | 565.52          | 429.79             | 565.52                |                  |                              | 429.79            | USD  | 3,500            | 2,660               | 0.76       | 0.76       | 0.76      | 0.76          | 0.00%    | 0.71           |
| BYBLOS BANK PREFERRED SHARES 2008   | 2.00            | 54.00              |                       | 2.00             | 100.00                       | -                 | USD  | -                | -                   | -          | -          | -         | 27.00         | 0.00%    | 27.00          |
| BYBLOS BANK PREFERRED SHARES 2009   | 2.00            | 59.98              |                       | 2.00             | 96.00                        | -                 | USD  | -                | -                   | -          | -          | -         | 29.99         | 0.00%    | 29.99          |
| BEMO Bank                           | 77.50           | 96.88              | 77.50                 |                  |                              | 96.88             | USD  | -                | -                   | -          | -          | -         | 1.25          | 0.00%    | 1.25           |
| BEMO PREFERRED 2013                 | 0.35            | 17.50              |                       | 0.35             | 100.00                       | -                 | USD  | -                | -                   | -          | -          | -         | 50.00         | 0.00%    | 50.00          |
| BLOM BANK GDR                       | 73.90           | 184.74             | 73.90                 |                  |                              | 184.74            | USD  | -                | -                   | -          | -          | -         | 2.50          | -0.39%   | 2.50           |
| BLOM BANK                           | 215.00          | 645.00             | 215.00                |                  |                              | 645.00            | USD  | -                | -                   | -          | -          | -         | 3.00          | 0.00%    | 3.00           |
| HOLCIM Liban                        | 19.52           | 1,288.06           | 19.52                 |                  |                              | 1,288.06          | USD  | -                | -                   | -          | -          | -         | 66.00         | 6.36%    | 66.00          |
| STE DES CIMENTS BLANCS N            | 9.00            | 217.80             | 9.00                  |                  |                              | 217.80            | USD  | -                | -                   | -          | -          | -         | 24.20         | 0.00%    | 24.20          |
| <b>OVER THE COUNTER MARKET</b>      |                 |                    |                       |                  |                              |                   |      |                  |                     |            |            |           |               |          |                |
| BYBLOS BANK GDR                     | 1.31            | 26.18              | 1.31                  |                  |                              | 26.18             | USD  | -                | -                   | -          | -          | -         | 20.00         | 0.00%    | 20.00          |
| <b>TOTAL EXECUTED</b>               | <b>1,960.27</b> | <b>18,369.98</b>   | <b>2,108.60</b>       | <b>28.76</b>     |                              | <b>18,103.31</b>  |      | <b>24,351.00</b> | <b>1,488,075.00</b> |            |            |           |               |          |                |
| Official USD Closing                | 15,000          |                    |                       |                  |                              |                   |      |                  |                     |            |            |           |               |          |                |

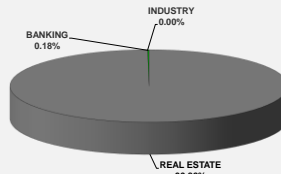
| LEBANESE GLOBAL DEPOSITORY RECEIPTS | SHARES MM | BID \$ | ASK \$ | MID PRICE \$ |
|-------------------------------------|-----------|--------|--------|--------------|
|                                     |           |        |        |              |
|                                     |           |        |        |              |
|                                     |           |        |        |              |

| STOCK INDEX                 | VALUE    | PREVIOUS VALUE | % OF CHANGE |
|-----------------------------|----------|----------------|-------------|
|                             | 10/3/23  |                |             |
| MARKET VALUE WEIGHTED INDEX | 3,489.16 | 3,373.59       | 3.43%       |
| NUMBER OF TRANSACTIONS      | 29       |                |             |

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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| MATURITY                             | CURRENCY | ISSUED AMMOUNT (MM) | OUTSTANDING AMOUNT (MM) | COUPON | ISSUE P. | BID\$ | ASK\$ | MID. P | YIELD    | Days to MTY |
|--------------------------------------|----------|---------------------|-------------------------|--------|----------|-------|-------|--------|----------|-------------|
| Lebanon / 9-03-2020                  | USD      | 1,200.00            | 1,200.00                | 6.375  | 100.000  | 7.500 | 8.500 | 8.000  | 79.688   | (1,303)     |
| Lebanon / 12-04-2020                 | USD      | 700.00              | 700.00                  | 5.800  | 100.000  | 7.500 | 8.500 | 8.000  | 72.500   | (1,267)     |
| Lebanon / 19-06-2020                 | USD      | 600.00              | 600.00                  | 6.150  | 100.000  | 7.750 | 8.750 | 8.250  | 74.545   | (1,201)     |
| Lebanon / 12-04-2021                 | USD      | 2,092.47            | 2,092.47                | 8.250  | 100.000  | 7.625 | 8.625 | 8.125  | 101.538  | (904)       |
| Lebanon / 27-05-2022                 | USD      | 500.00              | 500.00                  | 6.250  | 100.000  | 7.750 | 8.750 | 8.250  | 75.758   | (494)       |
| Lebanon / 04-10-2022                 | USD      | 1,540.00            | 1,540.00                | 6.100  | 100.000  | 7.625 | 8.625 | 8.125  | 75.077   | (364)       |
| Lebanon / 27-01-2023                 | USD      | 1,100.00            | 1,100.00                | 6.000  | 100.000  | 7.750 | 8.750 | 8.250  | 72.727   | (249)       |
| Lebanon / 26-05-2023                 | USD      | 500.00              | 500.00                  | 6.400  | 100.000  | 7.750 | 8.750 | 8.250  | 77.576   | (130)       |
| Lebanon / 22-04-2024                 | USD      | 700.00              | 700.00                  | 6.650  | 100.000  | 7.750 | 8.750 | 8.250  | 1837.835 | 202         |
| Lebanon / 04-11-2024                 | USD      | 500.00              | 538.47                  | 6.250  | 100.000  | 7.750 | 8.750 | 8.250  | 475.358  | 398         |
| Lebanon / 03-12-2024                 | USD      | 250.00              | 250.00                  | 7.000  | 100.000  | 7.750 | 8.750 | 8.250  | 422.228  | 427         |
| Lebanon / 26-02-2025                 | USD      | 800.00              | 800.00                  | 6.200  | 100.000  | 7.750 | 8.750 | 8.250  | 309.831  | 512         |
| Lebanon / 12-06-2025                 | USD      | 800.00              | 800.00                  | 6.250  | 100.000  | 7.625 | 8.625 | 8.125  | 251.624  | 618         |
| Lebanon / 27-11-2026                 | USD      | 1,600.00            | 1,600.00                | 6.600  | 100.000  | 7.750 | 8.750 | 8.250  | 132.019  | 1,151       |
| Lebanon / 23-03-2027                 | USD      | 1,250.00            | 1,250.00                | 6.850  | 100.000  | 7.750 | 8.750 | 8.250  | 112.788  | 1,267       |
| Lebanon / 29-11-2027                 | USD      | 1,000.00            | 1,000.00                | 6.750  | 100.000  | 7.750 | 8.750 | 8.250  | 106.922  | 1,518       |
| Lebanon / 20-03-2028                 | USD      | 500.00              | 893.20                  | 6.650  | 100.000  | 7.625 | 8.625 | 8.125  | 105.522  | 1,630       |
| Lebanon / 03-11-2028                 | USD      | 700.00              | 1,700.00                | 7.000  | 100.000  | 7.750 | 8.750 | 8.250  | 96.060   | 1,858       |
| Lebanon / 25-05-2029                 | USD      | 1,000.00            | 1,000.00                | 6.850  | 100.000  | 7.625 | 8.625 | 8.125  | 90.950   | 2,061       |
| Lebanon / 27-11-2029                 | USD      | 1,500.00            | 1,500.00                | 11.500 | 100.000  | 7.750 | 8.750 | 8.250  | 125.013  | 2,247       |
| Lebanon / 26-02-2030                 | USD      | 1,400.00            | 1,400.00                | 6.650  | 100.000  | 7.750 | 8.750 | 8.250  | 76.286   | 2,338       |
| Lebanon / 22-04-2031                 | USD      | 300.00              | 300.00                  | 7.000  | 100.000  | 7.875 | 8.875 | 8.375  | 85.366   | 2,758       |
| Lebanon / 20-11-2031                 | USD      | 1,000.00            | 2,500.00                | 7.150  | 100.000  | 7.875 | 8.875 | 8.375  | 81.887   | 2,970       |
| Lebanon / 23-03-2032                 | USD      | 1,000.00            | 1,000.00                | 7.000  | 100.000  | 7.750 | 8.750 | 8.250  | 69.293   | 3,094       |
| Lebanon / 17-05-2033                 | USD      | 1,500.00            | 1,500.00                | 8.200  | 100.000  | 7.625 | 8.625 | 8.125  | 93.173   | 3,514       |
| Lebanon / 17-05-2034                 | USD      | 1,500.00            | 1,500.00                | 8.250  | 100.000  | 7.875 | 8.875 | 8.375  | 90.805   | 3,879       |
| Lebanon / 27-07-2035                 | USD      | 1,500.00            | 1,500.00                | 12.000 | 100.000  | 7.750 | 8.750 | 8.250  | 110.856  | 4,315       |
| Lebanon / 02-11-2035                 | USD      | 600.00              | 600.00                  | 7.050  | 100.000  | 7.750 | 8.750 | 8.250  | 81.278   | 4,413       |
| Lebanon / 23-03-2037                 | USD      | 750.00              | 750.00                  | 7.250  | 100.000  | 7.750 | 8.750 | 8.250  | 67.411   | 4,920       |
| <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 |         |      |        |          |        |        |        |       |        |          |           |  |

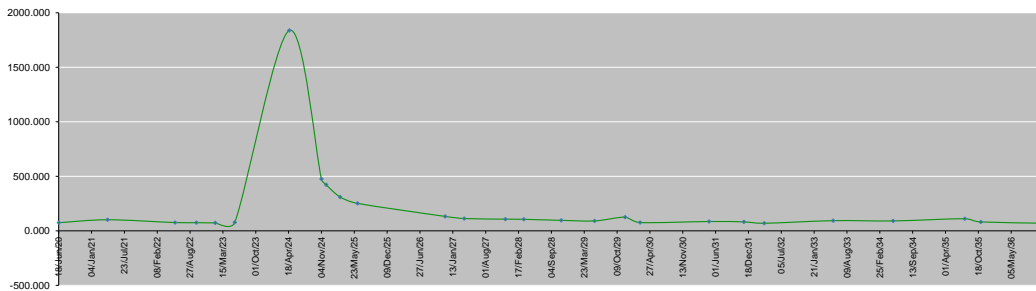
| LEBANESE PRIVATE SECTOR DEBT |         |      |        |          |        |        |        |       |        |          |           |  |
|------------------------------|---------|------|--------|----------|--------|--------|--------|-------|--------|----------|-----------|--|
| MATURITY                     | SIZE MM | TYPE | COUPON | Issue P. | BID \$ | Ask \$ | MID. P | YIELD | SPREAD | DURATION | CONVEXITY |  |
|                              |         |      |        |          |        |        |        |       |        |          |           |  |

| 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 |
|------------------------------|-----|----------|----------|----------|--------|---------|---------|---------|---------|----------|----------|
|                              |     |          |          |          |        |         |         |         |         |          |          |

| Libor | USD | EUR | JPY | GBP |
|-------|-----|-----|-----|-----|
|       |     |     |     |     |

| Spot Rates | Bid | Ask |
|------------|-----|-----|
|            |     |     |

Lebanese Republic USD Eurobonds Yield Curve



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