



LFX Market Information (As at 28 February 2021)

| Year | No of Listed Instruments | Open Ended Funds | % | Debt Securities | | | | Total |
|------|--------------------------|------------------|------|-----------------|------|--------------------|-------|----------------|
| | | | | Islamic (USD) | % | Conventional (USD) | % | |
| 2000 | 0 | | | 0 | | 0 | | 0 |
| 2001 | 1 | 0 | | 0 | 0.0 | 250,000,000 | 100.0 | 250,000,000 |
| 2002 | 10 | 229,048,993 | 14.1 | 750,000,000 | 46.0 | 650,000,000 | 39.9 | 1,629,048,993 |
| 2003 | 13 | 292,622,228 | 13 | 750,000,000 | 33.2 | 1,215,205,000 | 53.8 | 2,257,827,228 |
| 2004 | 24 | 342,786,607 | 3.4 | 1,650,000,000 | 16.4 | 8,085,705,000 | 80.2 | 10,078,491,607 |
| 2005 | 31 | 342,672,478 | 2.7 | 2,000,000,000 | 16.0 | 10,180,705,000 | 81.3 | 12,523,377,478 |
| 2006 | 35 | 79,246,923 | 0.5 | 2,750,000,000 | 18.2 | 12,320,705,000 | 81.3 | 15,149,951,923 |
| 2007 | 31 | 0 | | 4,200,000,000 | 27.9 | 10,854,500,000 | 72.1 | 15,054,500,000 |
| 2008 | 30 | 0 | | 4,750,000,000 | 30.5 | 10,824,500,000 | 69.5 | 15,574,500,000 |
| 2009 | 28 | 0 | | 6,000,000,000 | 33.2 | 12,079,500,000 | 66.8 | 18,079,500,000 |
| 2010 | 28 | 0 | | 7,300,000,000 | 38.0 | 11,896,000,000 | 62.0 | 19,196,000,000 |
| 2011 | 30 | 0 | | 8,628,100,000 | 45.4 | 10,356,000,000 | 54.6 | 18,984,100,000 |
| 2012 | 32 | 0 | | 6,835,900,000 | 34.7 | 12,865,000,000 | 65.3 | 19,700,900,000 |
| 2013 | 32 | 0 | | 6,768,120,000 | 28.8 | 16,715,000,000 | 71.2 | 23,483,120,000 |
| 2014 | 35 | 0 | | 7,568,120,000 | 31.6 | 16,344,500,000 | 68.4 | 23,912,620,000 |
| 2015 | 33 | 0 | | 9,442,220,000 | 34.6 | 17,844,500,000 | 65.4 | 27,286,720,000 |
| 2016 | 32 | 0 | | 8,141,020,000 | 31.8 | 17,494,500,000 | 68.2 | 25,635,520,000 |
| 2017 | 31 | 0 | | 8,141,020,000 | 33.2 | 16,390,000,000 | 66.8 | 24,531,020,000 |
| 2018 | 30 | 0 | | 7,658,800,000 | 31.5 | 16,620,800,000 | 68.5 | 24,279,600,000 |
| 2019 | 28 | 0 | | 7,480,800,000 | 31.5 | 13,300,000,000 | 68.5 | 20,780,800,000 |
| 2020 | 26 | 0 | | 5,470,800,000 | 31.5 | 18,250,000,000 | 68.5 | 23,720,800,000 |
| 2021 | 26 | 0 | | 5,470,800,000 | 31.5 | 18,250,000,000 | 68.5 | 23,720,800,000 |

| Country / Jurisdiction | No. of Listed Instruments | Debt Securities | | | | Total (%) | Total (USD) |
|--------------------------|---------------------------|-----------------|------|----------------|------|-----------|----------------|
| | | Islamic | % | Conventional | % | | |
| Malaysia: * Corporate | 12 | 600,000,000 | 2.5 | 11,550,000,000 | 48.7 | 51.2 | 12,150,000,000 |
| * Government | 14 | 4,870,800,000 | 20.5 | 6,700,000,000 | 28.2 | 48.8 | 11,570,800,000 |
| Foreign: | 0 | 0 | 0.0 | 0 | 0.0 | 0.0 | 0 |
| Total | 26 | 5,470,800,000 | 23.1 | 18,250,000,000 | 76.9 | 100 | 23,720,800,000 |

| | ISIN | Instruments | Issuer | Type | Currency (Size) USD | Month (February) | Year to Date (2021) |
|-------------|------|-------------|--------|------|---------------------|------------------|---------------------|
| New Listing | | | | | | 0 | 0 |
| De-Listing | | | | | | 0 | 0 |

| Type of Instruments | Total Number of Instruments | Percentage (%) |
|-------------------------|-----------------------------|----------------|
| 1 Investment Fund | 0 | 0 |
| 2 Debt Securities | 11 | 42 |
| 3 Islamic Notes (Sukuk) | 9 | 35 |
| 4 Preference Shares | 0 | 0 |
| 5 Loan Notes | 6 | 23 |
| Total: | 26 | 100 |

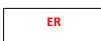
DETAILS OF LISTED INSTRUMENTS

| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
|-------------|--------------|---|---------------------------------------|------------------|---------------|--------------|---------------|--------------------------------|---------------|
| 2006 | | | | | | | | | |
| 1 | XS0274072429 | Guaranteed Fixed Rate Amortising Notes Due 2026 | Sarawak Capital Incorporated | USD350,000,000 | Primary | 13-Dec-06 | Dec 2026 | TMF Fund Services Asia Limited | 350,000,000 |
| 2011 | | | | | | | | | |
| 2 | XS0638822675 | Guaranteed and Secured Accreting Notes due 2026 (Class A Notes) | Equisar International Incorporated | USD302,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 302,000,000 |
| 3 | XS0638822915 | Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes) | Equisar International Incorporated | USD348,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 348,000,000 |
| 4 | XS0638823137 | Guaranteed and Secured Notes due 2026 (Class B2 Notes) | Equisar International Incorporated | USD150,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 150,000,000 |
| 5 | USY9485PAB86 | Series 2 - Trust Certificates Due 2021 ¹⁸ | Wakala Global Sukuk Berhad | USD800,000,000 | Primary | 7-Jul-11 | 6-Jul-21 | Maybank Investment Bank Berhad | 800,000,000 |
| 2012 | | | | | | | | | |
| 6 | XS0828755495 | Guaranteed and Secured Notes Due 2022 | SSG Resources Limited | USD800,000,000 | Primary | 6-Nov-12 | 4-Oct-22 | TMF Fund Services Asia Limited | 800,000,000 |
| 2013 | | | | | | | | | |
| 7 | XS0784926270 | Guaranteed Notes Due 2022 | IMDB Energy Limited | USD1,750,000,000 | Primary | 17-May-13 | 11-May-22 | TMF Fund Services Asia Limited | 1,750,000,000 |
| 8 | XS0907172513 | Guaranteed Note Due 2023. | IMDB Global Investment Limited | USD3,000,000,000 | Primary | 3-Jun-13 | 9-Mar-23 | TMF Fund Services Asia Limited | 3,000,000,000 |
| 2015 | | | | | | | | | |
| 9 | USY68856AM84 | US\$750,000,000 3.125% Guaranteed Notes due 2022 ¹⁸ | PETRONAS Capital Limited | USD750,000,000 | Primary | 19-Mar-15 | 18-Mar-22 | CIMB Bank (L) Limited | 750,000,000 |
| 10 | USY68856AN67 | US\$1,500,000,000 3.500% Guaranteed Notes due 2025 ¹⁸ | PETRONAS Capital Limited | USD1,500,000,000 | Primary | 19-Mar-15 | 18-Mar-25 | CIMB Bank (L) Limited | 1,500,000,000 |
| 11 | USY68856AQ98 | US\$1,500,000,000 4.500% Guaranteed Notes due 2045 ¹⁸ | PETRONAS Capital Limited | USD1,500,000,000 | Primary | 19-Mar-15 | 18-Mar-45 | CIMB Bank (L) Limited | 1,500,000,000 |
| 12 | USY5749LAA99 | US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 ¹⁸ | Malaysia Sovereign Sukuk Berhad | USD1,000,000,000 | Primary | 23-Apr-15 | 22-Apr-25 | CIMB Bank (L) Limited | 1,000,000,000 |
| 13 | USY5749LAB72 | US\$500,000,000 4.236 per cent. Trust Certificates due 2045 ¹⁸ | Malaysia Sovereign Sukuk Berhad | USD500,000,000 | Primary | 23-Apr-15 | 22-Apr-45 | CIMB Bank (L) Limited | 500,000,000 |
| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
| 2016 | | | | | | | | | |
| 14 | XS1347736008 | U.S.\$750,000,000 Trust Certificates due 2021 ¹⁸ | Danga Capital Berhad (Khazanah) | USD750,000,000 | Primary | 2-Mar-16 | 1-Mar-21 | CIMB Bank (L) Limited | 750,000,000 |
| 15 | USY54788AA57 | USD1,000,000,000 Series 1 Trust Certificates Due 2026 ¹⁸ | Malaysia Sukuk Global Berhad | USD1,000,000,000 | Primary | 28-Apr-16 | 27-Apr-26 | Maybank Investment Bank Berhad | 1,000,000,000 |
| 16 | USY54788AB31 | USD500,000,000 Series 2 Trust Certificates Due 2046 ¹⁸ | Malaysia Sukuk Global Berhad | USD500,000,000 | Primary | 28-Apr-16 | 27-Apr-46 | Maybank Investment Bank Berhad | 500,000,000 |
| 17 | XS1494426932 | Euro Medium Term Note | RHB Bank Berhad | USD500,000,000 | Primary | 10-Oct-16 | 6-Oct-21 | RHB Bank (L) Ltd | 500,000,000 |
| 18 | XS1505551322 | Senior Unsecured Fixed Rate Notes | Export-Import Bank of Malaysia Berhad | USD500,000,000 | Primary | 20-Oct-16 | 20-Oct-21 | Maybank Investment Bank Berhad | 500,000,000 |
| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
| 2018 | | | | | | | | | |
| 19 | XS1758433707 | USD320.8 million Cash-Settled Exchangeable Trust Certificates due 2023 | Cindai Capital Ltd (Khazanah) | USD320,800,000 | Primary | 9-Feb-18 | 8-Feb-23 | CIMB Bank (L) Limited | 320,800,000 |

| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
|-------------|--------------|---|-----------------------------------|------------------|---------------|--------------|---------------|--------------------------------|---------------|
| 2019 | | | | | | | | | |
| 20 | XS1952578505 | Euro Medium Term Note | RHB Bank Berhad | USD300,000,000 | Primary | 19-Feb-19 | 19-Feb-24 | RHB Bank (L) Ltd | 300,000,000 |
| 21 | XS1900582476 | Fixed Rate Senior Unsecured Trust Certificate | SD International Sukuk Limited | USD400,000,000 | Primary | 9-May-19 | 9-May-24 | TMF Fund Services Asia Limited | 400,000,000 |
| 22 | XS2027352405 | USD500,000,000 Guaranteed Exchangeable Bonds due 2024 | Keah Capital Ltd. | USD500,000,000 | Primary | 9-Aug-19 | 8-Aug-24 | CIMB Bank (L) Limited | 500,000,000 |
| 23 | KS2089155761 | Fixed Rate Senior Unsecured Trust Certificate | SD International Sukuk II Limited | USD200,000,000 | Primary | 16-Dec-19 | 12-Mar-25 | TMF Fund Services Asia Limited | 200,000,000 |
| 2020 | | | | | | | | | |
| 24 | USY68856AT38 | U.S\$2,250,000,000 with interest rate of 3.500% per annum Guaranteed Notes due 2030 ⁱⁿ | PETRONAS Capital Limited | USD2,250,000,000 | Primary | 22-Apr-20 | 21-Apr-30 | Maybank Investment Bank Berhad | 2,250,000,000 |
| 25 | USY68856AV83 | U.S\$2,750,000,000 with interest rate of 4.550% per annum Guaranteed Notes due 2050 ⁱⁿ | PETRONAS Capital Limited | USD2,750,000,000 | Primary | 22-Apr-20 | 21-Apr-50 | Maybank Investment Bank Berhad | 2,750,000,000 |
| 26 | USY68856AW66 | U.S\$1,000,000,000 with interest rate of 4.800% per annum Guaranteed Notes due 2060 ⁱⁿ | PETRONAS Capital Limited | USD1,000,000,000 | Primary | 22-Apr-20 | 21-Apr-60 | Maybank Investment Bank Berhad | 1,000,000,000 |



Islamic Notes
(Sukuk)



This instrument is also listed on Exempt Regime platform Bursa Malaysia. "Exempt Regime" is a platform to list sukuk or conventional bonds on the Main Market of Bursa Malaysia but will not be "quoted" and "traded" on the Exchange. It is a shelf-listing platform for visibility and profiling purposes only. The trading shall only occur on an Over-the-Counter (OTC) basis.

Contact Us

You can contact LFX by mail, telephone, fax, or e-mail.

LFX Business Office

LFX Kuala Lumpur Office

| | | | |
|----------------|--|----------------|---|
| Located | Labuan International Financial Exchange Inc. Unit Level 7 (B), Main Office Tower Financial Park Complex Off Jalan Merdeka 87000 Labuan Federal Territory | Located | Alternative Market, LFX Securities Market 12th Floor, Exchange Square Bukit Kewangan 50200 Kuala Lumpur |
| Contact Person | Mr. Bonis Samid | Contact Person | Lim Su May |
| E-Mail | Please direct your enquiries or complaints to: Bonissamid@bursamalaysia.com | E-Mail | Please direct your enquiries or complaints to: limsumay@bursamalaysia.com |
| Tel : | (6087)-451 359 | Tel: | (603)-2034 7215 |
| Fax : | (6087)-451 379 | | |