



عمان في: 2023/10/12

الرقم: 30/أ ر م/2023

السادة هيئة الأوراق المالية المحترمين
عمان - المملكة الأردنية الهاشمية

تحية واحتراما،

بالإشارة إلى كتابكم رقم 02515/1/2، بتاريخ 2023/8/13 بخصوص إصدار البنك العربي أسناد قرض دائمة، نرجو إعلامكم أن البنك العربي قد أتم عملية الاكتتاب لهذه الأسناد بنجاح وبمبلغ 250 مليون دولار أمريكي، وقد تم إدراجه في بورصة لندن - سوق الأوراق المالية الدولية وسوق السندات المستدامة (مرفق).

وتفضلوا بقبول فائق الاحترام،

فiras زياد
المدير المالي

NS London Stock Exchange Notice

ADMISSION TO ISM - 11/10/2023

Released 08:00:01 11 October 2023

RNS Number : 6872P
London Stock Exchange Notice
11 October 2023

NOTICE OF ADMISSION TO TRADING ON INTERNATIONAL SECURITIES MARKET

11/10/2023 - 08:00

The following securities are admitted to trading on the LSE with effect from the time and date of this notice

| ARAB BANK PLC | | |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| USD250,000,000 | Perpetual Additional Tier 1 Capital Securities fully paid (Registered in denominations of USD200,000 each and integral multiples of USD1,000 in excess thereof) | (BS441K0)(XS2528336170) |
| BANK OF MONTREAL | | |
| USD10,000,000 | Floating Rate Senior Notes due 11/10/2028 fully paid (Represented by notes to bearer of USD1,000,000 each) | (BS85R78)(XS2701242088) |
| CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | | |
| USD240,000 | Worst of Enhanced Buffered Digital Plus Participation Notes linked to a Basket of Shares due 16/10/2024 fully paid (Registered in denominations of USD10,000 each) | (BPTJZG3)(XS2678872925) |
| USD400,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of ETFs due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BPTJZL8)(XS2678850871) |
| JPY500,000,000 | Fixed Coupon Autocall Notes linked to Mitsubishi UFJ Financial Group, Inc. due 12/04/2028 fully paid (Registered in denominations of JPY500,000,000 each) | (BPTJZM9)(XS2678867503) |
| JPY60,000,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of Shares due 12/04/2028 fully paid (Registered in denominations of JPY60,000,000 each) | (BPTJZF2)(XS2678854519) |
| CHF200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of | (BPTJZP2)(XS2678863262) |

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| | Shares due 16/10/2024 fully paid (Registered in denominations of CHF50,000 each) | |
| USD1,000,000 | Dual Digital Notes linked to The S&P 500 Index and The CSOP FTSE China A50 ETF due 10/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BS44177)(XS2678856563) |
| USD2,785,000 | Worst of Memory Coupon Barrier Autocall Notes linked to a Basket of Shares due 13/10/2026 fully paid (Registered in denominations of USD1,000 each) | (BS441L1)(XS2678816187) |
| USD600,000 | Worst of Digital Plus Participation Notes linked to a Basket of Shares due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BS441N3)(XS2678819280) |
| USD500,000 | Memory Coupon Barrier Autocall Notes linked to the S&P 500 Index due 10/10/2024 fully paid (Registered in denominations of USD1,000 each) | (BS441P5)(XS2678797536) |
| USD200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of Shares due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BS44508)(XS2678860755) |
| AUD200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of Shares due 22/04/2025 fully paid (Registered in denominations of AUD10,000 each) | (BS44519)(XS2678876678) |
| USD200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of Shares due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BPTK577)(XS2678843314) |
| USD200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of ETFs due 16/10/2024 fully paid (Registered in denominations of USD200,000 each) | (BPTK599)(XS2678860326) |
| USD600,000 | Worst of Snowballing Autocall Notes linked to a Basket of Shares due 25/09/2028 fully paid (Registered in denominations of USD1,000 each) | (BRX9682)(XS2671818701) |
| USD200,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of ETFs due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BS3DMG1)(XS2678847737) |
| USD1,065,000 | Coupon Barrier Notes linked to the Depository Receipts of Xpeng Inc. - ADR due 11/10/2024 fully paid (Registered in denominations of USD1,000 each) | (BS85X92)(XS2678803284) |
| USD500,000 | Fixed Coupon Autocall Notes linked to the Invesco QQQ Trust, Series 1 due 10/10/2024 fully paid (Registered in denominations of USD1,000 each) | (BS85QP9)(XS2678802476) |
| USD750,000 | Worst of Memory Coupon Barrier Autocall Notes linked to a Basket of ETFs due 10/04/2025 fully paid (Registered in denominations of USD1,000 each) | (BS85QQ0)(XS2678811469) |

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| USD100,000 | Worst of Fixed Coupon Autocall Notes linked to a Basket of ETFs due 16/10/2024 fully paid (Registered in denominations of USD50,000 each) | (BS85QR1)(XS2678866364) |
| GBP500,000 | Quanto Coupon Barrier Autocall Notes linked to West Texas Intermediate Light Sweet Crude Oil due 11/10/2024 fully paid (Registered in denominations of GBP1,000 each) | (BS85QS2)(XS2678831574) |
| USD2,000,000 | Memory Coupon Barrier Autocall Notes linked to Brent blend crude oil due 10/10/2024 fully paid (Registered in denominations of USD1,000 each) | (BS85QT3)(XS2678855169) |
| EUR700,000 | Worst of Quanto Memory Coupon Barrier Autocall Notes linked to a Basket of Shares due 10/10/2025 fully paid (Registered in denominations of EUR1,000 each) | (BS85QW6)(XS2678868493) |
| EUR500,000 | Gearred Buffer Notes linked to LVMH Moet Hennessy Louis Vuitton due 03/10/2025 fully paid (Registered in denominations of EUR10,000 each) | (BS85QZ9)(XS2678865556) |

If you have any queries relating to the above, please contact Market Operations at the LSE on 020 7797 4310.

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