

| LISTED COMPANIES | LISTED SHARES | 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 \$) | | | | | | | | |
| SOLIERE A | 100.00 | 801.00 | 100.00 | | | 801.00 | USD | 66,472 | 531,518 | 8.01 | 7.99 | 8.10 | 7.82 | 8.00 |
| SOLIERE B | 65.00 | 519.35 | 65.00 | | | 519.35 | USD | 11,684 | 93,365 | 7.99 | 7.87 | 8.00 | 7.87 | 7.85 |
| BQ.LIB. POUR LE COMMERCE | 71.03 | 66.06 | 152.70 | | | 142.01 | USD | - | - | 0.93 | - | - | - | 0.93 |
| BQ.LIB. POUR LE COMMERCE PEF. "B" | 0.55 | 55.00 | | 0.55 | | 55.00 | USD | - | - | 100.00 | - | - | - | 100.00 |
| BQ.LIB. POUR LE COMMERCE PEF. "C" | 0.35 | 35.00 | | 0.35 | | 35.00 | USD | - | - | 100.00 | - | - | - | 100.00 |
| BQ.LIB. POUR LE COMMERCE PEF. "D" | 0.75 | 75.00 | | 0.75 | | 75.00 | USD | 200 | 20,000 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| BANQUE AUDI | 399.75 | 2238.60 | 399.75 | | | 2238.60 | USD | - | - | 5.60 | - | - | - | 5.60 |
| BANQUE AUDI GDR | 119.92 | 671.58 | | | | 671.58 | USD | - | - | 5.60 | - | - | - | 5.60 |
| BANQUE AUDI PREFERRED "G" | 1.50 | 150.30 | | 1.50 | 100.00 | 150.30 | USD | 1,930 | 193,386 | 100.20 | 100.20 | 100.20 | 100.20 | 100.30 |
| BANQUE AUDI PREFERRED "H" | 0.75 | 75.45 | | 0.75 | 100.00 | 75.45 | USD | - | - | 100.60 | - | - | - | 100.60 |
| BANQUE AUDI PREFERRED "I" | 2.50 | 250.25 | | 2.50 | 100.00 | 250.25 | USD | - | - | 100.10 | - | - | - | 100.10 |
| BANK OF BEIRUT | 17.75 | 333.63 | 50.47 | | | 948.79 | USD | - | - | 18.80 | - | - | - | 18.80 |
| BANK OF BEIRUT PRIORITY | 4.76 | 100.00 | | | | 100.00 | USD | - | - | 21.00 | - | - | - | 21.00 |
| BANK OF BEIRUT PREFERRED SHARES "H" | 5.40 | 138.51 | | 5.40 | 25.00 | 138.51 | USD | - | - | 25.65 | - | - | - | 25.65 |
| BANK OF BEIRUT PREFERRED SHARES "I" | 5.00 | 127.50 | | 5.00 | 25.00 | 127.50 | USD | - | - | 25.50 | - | - | - | 25.50 |
| BANK OF BEIRUT PREFERRED SHARES "J" | 3.00 | 76.95 | | 3.00 | 25.00 | 76.95 | USD | - | - | 25.65 | - | - | - | 25.65 |
| BANK OF BEIRUT PREFERRED SHARES "K" | 4.00 | 101.40 | | 4.00 | 25.00 | 101.40 | USD | - | - | 25.35 | - | - | - | 25.35 |
| BYBLOS BANK | 565.52 | 876.55 | 565.52 | | | 876.55 | USD | 6,175 | 9,598 | 1.55 | 1.56 | 1.56 | 1.53 | 1.57 |
| BYBLOS BANK GDR | 1.31 | 101.72 | | | | 101.72 | USD | - | - | 77.70 | - | - | - | 77.70 |
| BYBLOS BANK PREFERRED SHARES 2008 | 2.00 | 202.60 | | 2.00 | 100.00 | 202.60 | USD | - | - | 101.30 | - | - | - | 101.30 |
| BYBLOS BANK PREFERRED SHARES 2009 | 2.00 | 204.00 | | 2.00 | 96.00 | 204.00 | USD | - | - | 102.00 | - | - | - | 102.00 |
| BQ.EUROPEENNE PR.M.O | 51.40 | 66.82 | 62.00 | | | 80.60 | USD | - | - | 1.30 | - | - | - | 1.30 |
| BQ.EUROPEENNE PR.M.O PREFERRED 20 | 0.35 | 34.91 | | 0.35 | 100.00 | 34.91 | USD | - | - | 99.75 | - | - | - | 99.75 |
| BLOM BANK GDR | 73.90 | 854.24 | | | | 854.24 | USD | 14,500 | 167,780 | 11.56 | 11.60 | 11.60 | 11.55 | 11.54 |
| BLOM BANK | 215.00 | 2380.05 | 215.00 | | | 2380.05 | USD | 26,620 | 294,676 | 11.07 | 11.09 | 11.09 | 11.06 | 11.06 |
| RASAMNY-YOUNIS MOTORS CO | 10.92 | 35.49 | 27.30 | | | 88.73 | USD | - | - | 3.25 | - | - | - | 3.25 |
| HOLCIM Liban | 19.52 | 282.98 | 19.52 | | | 282.98 | USD | - | - | 14.50 | - | - | - | 14.50 |
| STE DES CIMENTS BLANCS N | 9.00 | 19.44 | 3.00 | | | 6.48 | USD | - | - | 2.16 | - | - | - | 2.16 |

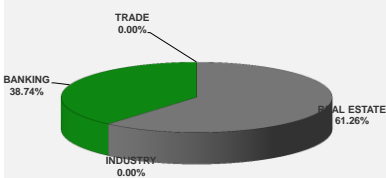
TOTAL EXECUTED 1,752.92 10,874.38 1,660.25 11,619.54 127,581 \$1,310,323

Official USD Closing 1507.5

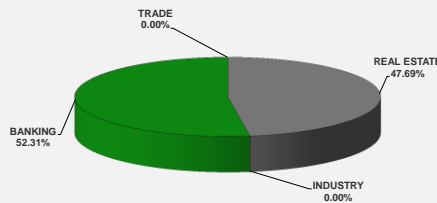
| LEBANESE GLOBAL DEPOSITORY RECEIPTS | SHARES MM | BID \$ | ASK \$ | MID PRICE \$ |
|-------------------------------------|-----------|--------|--------|--------------|
| BLOM BANK | 73.90 | 11.35 | 11.60 | 11.48 |
| BYBLOS BANK | 1.31 | 74.00 | 80.00 | 77.00 |
| AUDI BANK | 116.24 | 5.47 | 5.59 | 5.53 |

| STOCK INDEX | VALUE | PREVIOUS VALUE | % OF CHANGE |
|-----------------------------|-------|----------------|-------------|
| MARKET VALUE WEIGHTED INDEX | 85.04 | 84.58 | 0.55% |
| NUMBER OF TRANSACTIONS | 43 | | |

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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| MATURITY | CURRENCY | ISSUED AMOUNT (MM) | OUTSTANDING AMOUNT (MM) | COUPON | ISSUE P. | BIDS | ASKS | MID. P | YIELD | SPREAD | DURATION | CONVEXITY |
|--------------------------------------|----------|--------------------|-------------------------|--------|----------|---------|---------|---------|--------|--------|----------|-----------|
| Lebanon / 27-12-2017 | USD | 950.00 | 32.50 | 5.000 | 100.000 | 99.968 | 99.973 | 99.968 | 5.457 | 4.393 | 0.055 | 0.006 |
| Lebanon / 31-12-2017 | USD | 2,007.51 | 100.38 | 4.000 | 100.000 | 99.750 | 100.000 | 99.750 | 7.797 | 6.484 | 0.064 | 0.008 |
| Lebanon / 07-03-2018 | USD | 700.00 | 35.00 | 5.000 | 100.000 | 98.000 | 98.250 | 98.000 | 13.098 | 11.869 | 0.242 | 0.118 |
| Lebanon / 27-05-2018 | USD | 200.00 | 10.00 | 5.000 | 100.000 | 98.000 | 98.250 | 98.000 | 9.410 | 7.931 | 0.453 | 0.410 |
| Lebanon / 12-06-2018 | USD | 700.00 | 700.00 | 5.150 | 100.000 | 99.375 | 101.375 | 99.375 | 6.404 | 4.928 | 0.491 | 0.490 |
| Lebanon / 12-11-2018 | USD | 1,025.00 | 1,025.00 | 5.150 | 100.000 | 98.846 | 99.758 | 98.846 | 6.442 | 4.769 | 0.891 | 1.234 |
| Lebanon / 28-11-2018 | EUR | 445.00 | 445.00 | 5.350 | 100.000 | 100.500 | 101.500 | 100.500 | 4.807 | 5.557 | 0.936 | 1.753 |
| Lebanon / 23-04-2019 | USD | 500.00 | 500.00 | 6.750 | 100.000 | 98.500 | 99.500 | 98.500 | 6.651 | 4.994 | 1.297 | 2.340 |
| Lebanon / 20-05-2019 | USD | 650.00 | 650.00 | 6.000 | 100.000 | 99.200 | 100.490 | 99.200 | 6.583 | 4.915 | 1.368 | 2.570 |
| Lebanon / 28-11-2019 | USD | 1,500.00 | 1,500.00 | 5.450 | 100.000 | 97.800 | 98.425 | 97.800 | 6.656 | 4.829 | 1.836 | 4.343 |
| Lebanon / 09-03-2020 | USD | 1,200.00 | 1,200.00 | 6.375 | 100.000 | 98.650 | 99.740 | 98.650 | 7.026 | 5.208 | 2.036 | 5.323 |
| Lebanon / 14-04-2020 | USD | 700.00 | 700.00 | 5.800 | 100.000 | 97.700 | 98.150 | 97.700 | 6.870 | 5.059 | 2.144 | 5.814 |
| Lebanon / 19-06-2020 | USD | 600.00 | 600.00 | 6.150 | 100.000 | 97.875 | 98.875 | 97.875 | 7.078 | 5.152 | 2.242 | 6.440 |
| Lebanon / 12-04-2021 | USD | 2,092.47 | 2,092.47 | 8.250 | 100.000 | 102.564 | 102.861 | 102.564 | 7.366 | 5.427 | 2.859 | 10.210 |
| Lebanon / 27-05-2022 | USD | 500.00 | 500.00 | 6.250 | 100.000 | 96.375 | 97.375 | 96.375 | 7.212 | 5.070 | 3.819 | 17.580 |
| Lebanon / 04-10-2022 | USD | 1,540.00 | 1,540.00 | 6.100 | 100.000 | 95.700 | 96.700 | 95.700 | 7.170 | 5.010 | 4.076 | 20.035 |
| Lebanon / 27-01-2023 | USD | 1,100.00 | 1,100.00 | 6.000 | 100.000 | 94.900 | 96.000 | 94.900 | 7.202 | 5.040 | 4.232 | 21.970 |
| Lebanon / 26-05-2023 | USD | 500.00 | 500.00 | 6.400 | 100.000 | 96.000 | 97.000 | 96.000 | 7.299 | 5.158 | 4.513 | 24.620 |
| Lebanon / 22-04-2024 | USD | 700.00 | 700.00 | 6.650 | 100.000 | 95.800 | 96.200 | 95.800 | 7.488 | 5.188 | 5.041 | 31.220 |
| Lebanon / 04-11-2024 | USD | 500.00 | 538.47 | 6.250 | 100.000 | 94.000 | 94.890 | 94.000 | 7.372 | 5.064 | 5.443 | 36.266 |
| Lebanon / 03-12-2024 | USD | 250.00 | 250.00 | 7.000 | 100.000 | 97.608 | 98.559 | 97.608 | 7.445 | 5.140 | 5.425 | 36.251 |
| Lebanon / 26-02-2025 | USD | 800.00 | 800.00 | 6.200 | 100.000 | 93.310 | 94.140 | 93.310 | 7.411 | 5.105 | 5.569 | 38.528 |
| Lebanon / 12-06-2025 | USD | 800.00 | 800.00 | 6.250 | 100.000 | 93.125 | 95.125 | 93.125 | 7.462 | 5.157 | 5.663 | 40.540 |
| Lebanon / 27-11-2026 | USD | 1,600.00 | 1,600.00 | 6.600 | 100.000 | 94.500 | 95.400 | 94.500 | 7.451 | 5.057 | 6.594 | 54.575 |
| Lebanon / 23-03-2027 | USD | 1,250.00 | 1,250.00 | 6.850 | 100.000 | 95.660 | 95.820 | 95.660 | 7.505 | 5.122 | 6.622 | 56.213 |
| Lebanon / 29-11-2027 | USD | 1,000.00 | 1,000.00 | 6.750 | 100.000 | 94.650 | 95.430 | 94.650 | 7.522 | 5.131 | 7.068 | 63.730 |
| Lebanon / 03-11-2028 | USD | 500.00 | 893.20 | 6.650 | 100.000 | 93.380 | 94.390 | 93.380 | 7.550 | 5.154 | 7.488 | 72.704 |
| Lebanon / 25-05-2029 | USD | 1,000.00 | 1,000.00 | 6.850 | 100.000 | 94.000 | 95.000 | 94.000 | 7.645 | 5.269 | 7.708 | 77.670 |
| Lebanon / 26-02-2030 | USD | 1,400.00 | 1,400.00 | 6.650 | 100.000 | 92.000 | 93.000 | 92.000 | 7.668 | 5.288 | 7.925 | 84.232 |
| Lebanon / 22-04-2031 | USD | 300.00 | 300.00 | 7.000 | 100.000 | 93.930 | 94.320 | 93.930 | 7.735 | 5.348 | 8.344 | 94.640 |
| Lebanon / 23-03-2032 | USD | 1,000.00 | 1,000.00 | 7.000 | 100.000 | 93.700 | 94.350 | 93.700 | 7.734 | 5.342 | 8.620 | 102.943 |
| Lebanon / 02-11-2035 | USD | 600.00 | 600.00 | 7.050 | 100.000 | 93.700 | 94.700 | 93.700 | 7.703 | 5.309 | 9.763 | 137.835 |
| Lebanon / 23-03-2037 | USD | 750.00 | 750.00 | 7.250 | 100.000 | 93.700 | 94.140 | 93.700 | 7.889 | 5.497 | 9.856 | 145.430 |
| TOTAL PUBLIC SECTOR EUROBONDS | | 29,441.415 | 26,193.44 | | | | | | | | | |

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

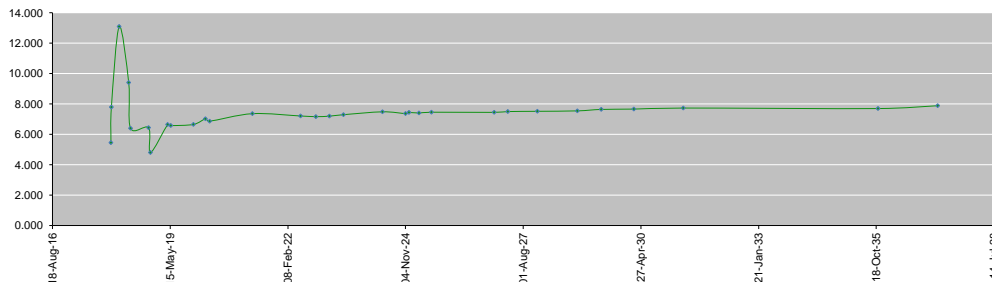
| MATURITY | SIZE MM | TYPE | COUPON | ISSUE P. | BID \$ | ASK \$ | MID. P | YIELD | SPREAD | DURATION | CONVEXITY |
|------------------------------|---------|---------|--------|----------|--------|--------|--------|-------|--------|----------|-----------|
| BANK MED S.A.L/14-12-2017 | USD 500 | Euro CD | 5.38 | 99.46 | 100.07 | 100.07 | 100.07 | 1.26 | 0.12 | 0.02 | 0.00 |
| BANK BYBLOS S.A.L/21-06-2021 | USD 300 | Note | 7 | 100 | 101.05 | 101.36 | 101.05 | 6.66 | 4.72 | 3.01 | 11.38 |

| 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 | - | -0.98 | -0.78 | -0.76 | -0.75 | -0.72 | -0.63 | -0.34 | -0.09 | 0.34 | 1.16 |
| U.S.A | - | 1.30 | 1.49 | -- | 1.66 | 1.82 | 1.94 | 2.16 | 2.30 | 2.38 | 2.77 |
| U.K | - | 0.38 | 0.45 | -- | 0.43 | 0.50 | 0.54 | 0.76 | 0.98 | 1.27 | 1.83 |
| Japan | - | -0.09 | -0.13 | -0.13 | -0.14 | -0.13 | -0.11 | -0.10 | -0.06 | 0.04 | 0.85 |

| Libor | USD | EUR | JPY | GBP |
|----------|------|-------|-------|------|
| 1 Months | 1.39 | -0.40 | -0.05 | 0.50 |
| 2 Months | 1.45 | -0.39 | -0.03 | 0.51 |
| 3 Months | 1.51 | -0.38 | -0.03 | 0.52 |
| 6 Months | 1.69 | -0.31 | 0.02 | 0.59 |
| 1 Year | 1.98 | -0.26 | 0.10 | 0.78 |

| Spot Rates | Bid | Ask |
|------------------------|---------|----------|
| Lebanese Pound | 1511.00 | 1521.00 |
| Euro | 1.18 | 1.1833 |
| British Sterling Pound | 1.34 | 1.3426 |
| Japanese Yen | 112.62 | 112.6500 |
| Gold | 1273.61 | 1273.71 |

Lebanese Republic USD Eurobonds Yield Curve



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