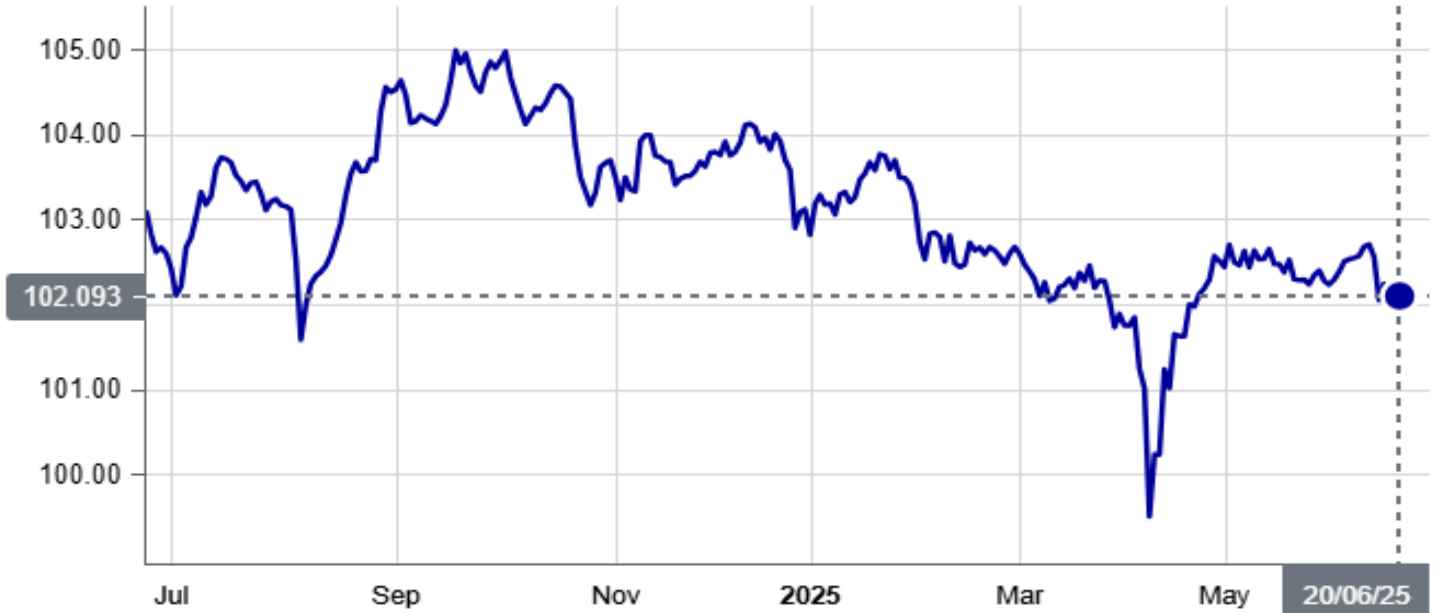




The Egyptian Financial Company for sovereign Taskeek

Performance of Egyptian sovereign sukuk (Maturity on February 2026)



(A chart showing the performance of Egyptian sovereign sukuk until 20 June,2025)¹

The Middle East region is witnessing geopolitical tensions, which raised investors' fears and led to a decline in global financial market indices, this coincided with the decline in the prices of Egyptian sovereign sukuk to \$102.093 (20/06/2025) compared to \$102.555 (13/06/2025), the yield to maturity decreased to 7.70% (20/06/2025) compared to 7.10% (13/06/2025).

In the same context CDS increased to 5.68% (06/19/2025) compared to 5.31% (06/12/2025).²

US dollar interest rates	Sukuk maturity Feb 2026 yield rate
■ % 4.50	▲ % 7.70

¹ - <https://rb.gy/8m3j5d>

² - <https://www.investing.com/rates-bonds/egypt-cds-5-years-usd-historical-data>