



عمان في: 2023/10/12

الرقم: 30/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،

فراس 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)

	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 Depositary 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)

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	Geared Buffer Notes linked to LVMH Moët 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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