

## The offering at a glance

<b>Issuer</b>	The Sukuk Special Purpose Jordanian Company for Financing Governmental Projects (SPV).
<b>Obligor</b>	The Government of Jordan, represented by Ministry of Finance.
<b>Size of issue</b>	34 Million JOD
<b>Face value</b>	1,000 JOD
<b>Structure</b>	Amortizing Ijarah
<b>Offering</b>	Banks, insurance companies, institutions, saving funds, investment funds, and pension funds.
<b>Allotment method</b>	Pro Rata
<b>Use of proceeds</b>	Government building financing that is under construction.
<b>Tenor</b>	Five years
<b>Issue date</b>	17/10/ 2016
<b>Maturity date</b>	17/10/2021
<b>Grace period</b>	One month
<b>Periodic distribution</b>	Semi-annually
<b>Day-Count</b>	Actual/365
<b>Ijarah rate</b>	3.01% per annum
<b>Tradability</b>	Tradable
<b>Listing</b>	Amman stock exchange
<b>Governing law</b>	Islamic Finance Sukuk Law No.30 for the year 2012
<b>Sharia'ah compliance</b>	This issue has been approved by the Central Sharia'ah Supervisory Commission.
<b>Taxation</b>	Applicable income tax law
<b>Custody, registrar, and paying agent.</b>	Central Bank of Jordan
<b>Trustee</b>	Jordan Dubai Islamic Bank