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| Friday, November 24, 2023 | | | |
|--------------------------------------|--------------|----------|-----------|
| Product | ISIN | Currency | Bid Price |
| FAB 5Y RANGE ACCRL 3MEIBOR 2028 TR2 | XS2607954810 | AED | 100.00 |
| FAB 5YR Range Accrual Note - 3MEIBOR | XS2595258539 | AED | 100.00 |

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