

FSC GCC Fixed Income Report

21/02/2023

OMAN



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Oman Sovereign Sukuk Co	01/06/2017	01/06/2024	1.28	4.397	98.61	99.28	4.98	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.95	4.875	98.69	99.33	5.24	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/02/2025	1.95	4.875	98.69	99.23	5.30	BB-	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	2.69	5.932	102.11	102.90	4.77	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	97.40	98.11	5.38	BB-	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	3.31	4.750	97.47	98.15	5.37	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.81	99.53	5.51	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	4.04	5.375	98.90	99.53	5.50	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	4.68	6.750	104.42	105.09	5.50	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.90	5.625	98.96	99.81	5.67	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.90	5.625	99.01	99.80	5.67	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.85	101.66	5.69	BB-	AT MATURITY	USD
Oman Government International Bond	01/08/2019	01/08/2029	6.44	6.000	100.92	101.65	5.69	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.93	6.250	101.92	102.66	5.83	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.93	6.250	101.80	102.62	5.83	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	109.94	110.86	5.89	BB-	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	9.68	7.375	110.05	110.93	5.88	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	94.09	94.99	6.93	BB-	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	24.04	6.500	94.00	95.00	6.93	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	96.63	97.61	6.95	BB-	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.90	6.750	96.73	97.68	6.95	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.93	7.000	99.92	100.91	6.93	BB-	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.93	7.000	99.99	100.91	6.93	BB-	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Bank Muscat SAOG	14/03/2018	14/03/2023	0.06	4.875	99.71	99.98	5.19	BB-	AT MATURITY	USD
National Bank of Oman SAOG	25/09/2018	25/09/2023	0.59	5.625	99.72	99.96	5.69	NR	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/10/2023	0.67	5.625	99.60	100.36	5.06	BB-	AT MATURITY	USD
Bank Muscat SAOG	17/03/2021	17/03/2026	3.07	4.750	96.80	97.09	5.80	BB-	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	4.23	5.196	98.31	98.59	5.58	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	5.17	6.625	104.55	105.03	5.49	BB-	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	5.20	5.125	97.63	98.11	5.55	NR	AT MATURITY	USD

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	98.85	99.75	9.98	04/06/2026	7.71	-	PERP/CALL	USD

Source: FSC

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FSC GCC Fixed Income Report

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GCC Sovereign



Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	Crnty of Risk
Abu Dhabi Government International Bond	30/09/2019	30/09/2029	6.61	2.500	89.18	89.69	4.31	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	7.15	3.125	92.09	92.58	4.34	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2025	2.15	2.500	95.45	95.84	4.55	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	3.20	3.125	96.25	96.75	4.22	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	5.28	1.625	87.79	88.27	4.12	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	28.56	3.000	70.78	71.55	4.85	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	8.56	1.875	82.12	82.60	4.33	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	24.64	4.125	87.26	88.03	4.97	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	4.64	3.125	95.18	95.68	4.16	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	26.61	3.125	72.73	73.54	4.92	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	27.15	3.875	83.10	83.86	4.96	AA	AT MATURITY	USD	AE
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	8.02	1.700	82.11	82.64	4.28	AA	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2051	28.05	4.375	67.27	68.37	6.95	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	28/07/2020	28/07/2050	27.43	4.000	63.63	64.70	6.88	BB+	AT MATURITY	USD	AE
Finance Department Government of Sharjah	10/03/2021	10/03/2033	10.05	3.625	80.05	80.97	6.20	BB+	AT MATURITY	USD	AE
Bahrain Government International Bond	20/09/2017	20/09/2047	24.58	7.500	91.41	92.54	8.21	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	01/08/2013	01/08/2023	0.44	6.125	99.90	100.40	5.17	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	30/09/2019	30/09/2031	8.61	5.625	92.05	92.96	6.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2051	27.93	6.250	80.24	81.24	7.93	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	24/11/2015	26/01/2026	2.93	7.000	103.04	103.88	5.54	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	14/05/2020	14/05/2030	7.23	7.375	102.36	103.27	6.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2033	9.93	5.250	86.57	87.48	7.02	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	25/01/2021	25/01/2028	4.93	4.250	92.16	92.97	5.92	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	16/09/2020	16/09/2032	9.57	5.450	89.83	90.68	6.79	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	18/11/2021	18/05/2034	11.24	5.625	86.93	87.92	7.21	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	12/10/2016	12/10/2028	5.64	7.000	101.81	102.71	6.42	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	20/09/2017	20/09/2029	6.58	6.750	99.26	100.22	6.71	B+	AT MATURITY	USD	BH
Bahrain Government International Bond	17/09/2014	19/09/2044	21.58	6.000	78.76	79.82	7.97	B+	AT MATURITY	USD	BH
Saudi Government International Bond	04/10/2017	04/03/2023	0.03	2.875	99.81	100.10	(0.26)	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/01/2050	26.90	5.250	95.33	96.15	5.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	04/10/2017	04/10/2047	24.62	4.625	87.46	88.26	5.50	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2025	2.15	4.000	98.46	98.90	4.54	A	AT MATURITY	USD	SA
Saudi Government International Bond	17/04/2018	17/04/2030	7.15	4.500	98.24	98.82	4.69	A	AT MATURITY	USD	SA
Saudi Government International Bond	16/01/2019	16/04/2029	6.15	4.375	98.22	98.76	4.61	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2030	7.67	3.250	90.51	91.10	4.64	A	AT MATURITY	USD	SA
Saudi Government International Bond	09/07/2019	09/07/2039	16.38	2.000	72.89	73.87	4.25	A	AT MATURITY	EUR	SA
Saudi Government International Bond	03/02/2020	03/02/2027	3.95	2.500	92.23	92.73	4.53	A	AT MATURITY	USD	SA
Saudi Government International Bond	22/04/2020	22/10/2025	2.67	2.900	95.53	95.99	4.51	A	AT MATURITY	USD	SA
Saudi Government International Bond	03/03/2021	03/03/2030	7.03	0.625	80.87	81.67	3.63	A	AT MATURITY	EUR	SA
Saudi Government International Bond	04/10/2017	04/03/2028	5.03	3.625	94.83	95.37	4.67	A	AT MATURITY	USD	SA

Source: FSC

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GCC Corporate



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MDGH GMTN RSC Ltd	12/05/2016	11/05/2023	0.22	2.750	99.17	99.56	4.76	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2024	1.16	3.000	97.56	97.66	5.11	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	07/11/2018	07/11/2028	5.71	4.500	98.66	99.19	4.66	AA	AT MATURITY	USD	AE
MDGH GMTN RSC Ltd	19/04/2017	19/04/2029	6.16	3.750	94.97	95.64	4.57	AA	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	06/03/2013	06/03/2023	0.04	4.500	99.75	99.92	6.69	A-	AT MATURITY	USD	AE
ADCB Finance Cayman Ltd	29/03/2018	29/03/2023	0.10	4.000	99.75	100.09	3.10	A	AT MATURITY	USD	AE
DIB Sukuk Ltd	20/11/2019	20/02/2025	2.00	2.950	95.64	95.76	5.22	A-	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	18/02/2020	18/02/2025	1.99	2.625	95.38	95.58	4.99	A	AT MATURITY	USD	AE
Emirates NBD Bank PJSC	09/02/2018	09/02/2028	4.97	4.750	97.70	98.32	5.14	A	AT MATURITY	AUD	AE
Fab Sukuk Co Ltd	05/03/2018	05/03/2023	0.03	3.625	99.78	100.08	1.23	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	22/01/2019	22/01/2024	0.92	3.875	98.66	98.76	5.28	AA-	AT MATURITY	USD	AE
Fab Sukuk Co Ltd	21/01/2020	21/01/2025	1.92	2.500	95.67	95.79	4.83	AA-	AT MATURITY	USD	AE
Mashreqbank PSC	26/02/2019	26/02/2024	1.01	4.250	98.76	98.83	5.46	A-	AT MATURITY	USD	AE
Rakfunding Cayman Ltd	09/04/2019	09/04/2024	1.13	4.125	98.42	98.61	5.41	BBB+	AT MATURITY	USD	AE
Senaat Sukuk Ltd	05/12/2018	05/12/2025	2.79	4.760	99.63	99.80	4.84	A	AT MATURITY	USD	AE
Abu Dhabi Commercial Bank PJSC	13/03/2018	13/03/2023	0.05	4.000	99.92	99.99	4.20	A	AT MATURITY	USD	AE
Emaar Sukuk Ltd	15/09/2016	15/09/2026	3.56	3.635	95.81	96.12	4.83	BBB-	AT MATURITY	USD	AE
Emaar Sukuk Ltd	17/09/2019	17/09/2029	6.57	3.875	95.62	95.98	4.59	BBB-	AT MATURITY	USD	AE
EMG SUKUK Ltd	18/06/2014	18/06/2024	1.32	4.564	98.77	98.86	5.47	BBB-	AT MATURITY	USD	AE
MAF Global Securities Ltd	07/05/2014	07/05/2024	1.21	4.750	98.90	99.07	5.55	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	03/11/2015	03/11/2025	2.70	4.500	98.87	99.11	4.85	BBB	AT MATURITY	USD	AE
MAF Sukuk Ltd	14/05/2019	14/05/2029	6.23	4.638	98.74	99.31	4.77	BBB	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2024	1.32	3.500	98.19	98.27	4.87	AA-	AT MATURITY	USD	AE
Emirates Telecommunications Group Co PJSC	18/06/2014	18/06/2026	3.32	2.750	97.29	98.01	3.39	AA-	AT MATURITY	EUR	AE
Abu Dhabi Crude Oil Pipeline LLC	02/11/2017	02/11/2029	6.70	3.650	92.36	92.94	4.90	AA	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2025	2.17	4.375	99.08	99.28	4.73	AA-	AT MATURITY	USD	AE
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	14.36	6.850	111.47	112.46	5.58	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	31/05/2016	31/05/2023	0.27	3.908	99.49	99.56	5.52	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	26/09/2018	26/09/2028	5.60	4.848	99.25	99.66	4.92	BBB-	AT MATURITY	USD	AE
DP World Crescent Ltd	18/07/2019	18/07/2029	6.40	3.875	94.16	94.60	4.87	BBB-	AT MATURITY	USD	AE
Tabreed Sukuk Spc Ltd	31/10/2018	31/10/2025	2.69	5.500	100.90	101.09	5.06	BBB-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	06/05/2014	06/05/2024	1.20	3.875	98.56	98.67	5.02	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	23/04/2018	23/04/2030	7.17	4.875	102.18	102.70	4.43	AA-	AT MATURITY	USD	AE
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	13.68	6.500	114.65	115.48	4.93	AA-	AT MATURITY	USD	AE
BBK BSC	09/07/2019	09/07/2024	1.38	5.500	99.24	99.38	5.97	B	AT MATURITY	USD	BH
Gulf International Bank BSC	23/09/2020	23/09/2025	2.59	2.375	92.51	92.75	5.42	BBB+	AT MATURITY	USD	BH
Gulf International Bank BSC	30/01/2020	30/01/2025	1.94	6.252	97.37	98.29	7.25	BBB+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	27/02/2019	27/02/2024	1.02	5.625	99.27	100.00	5.63	B+	AT MATURITY	USD	BH
Mumtalakat Sukuk Holding Co	21/01/2020	21/01/2027	3.92	4.100	94.72	95.51	5.39	B+	AT MATURITY	USD	BH
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.94	7.500	100.14	100.49	7.22	B	AT MATURITY	USD	BH

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GCC Corporate



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CBQ Finance Ltd	12/05/2021	12/05/2026	3.22	2.000	91.12	91.30	4.95	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	15/09/2020	15/09/2025	2.57	2.000	92.38	92.53	5.15	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.85	99.96	5.12	A-	AT MATURITY	USD	QA
Doha Finance Ltd	31/03/2021	31/03/2026	3.10	2.375	91.53	91.71	5.31	BBB+	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	08/04/2021	08/04/2031	8.13	2.625	86.75	87.16	4.53	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.49	97.77	4.48	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	97.23	97.62	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	97.15	97.93	4.66	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.82	100.97	4.60	A-	AT MATURITY	USD	QA
CBQ Finance Ltd	24/05/2018	24/05/2023	0.25	5.000	99.85	99.96	5.12	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/12/2012	21/02/2023	0.00	3.250	99.78	100.15	{50.22}	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	19/10/2010	19/10/2025	2.66	5.000	100.82	100.97	4.60	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	22/06/2016	22/06/2026	3.33	3.750	97.49	97.77	4.48	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2028	4.94	3.875	97.23	97.62	4.42	A-	AT MATURITY	USD	QA
Ooredoo International Finance Ltd	31/01/2013	31/01/2043	19.94	4.500	97.15	97.93	4.66	A-	AT MATURITY	USD	QA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.14	99.25	5.22	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	92.18	92.46	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	89.01	89.65	5.20	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.21	97.35	5.28	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	4.375	85.05	85.95	5.38	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.98	96.13	5.29	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.94	2.900	93.88	94.11	4.55	A	AT MATURITY	USD	SA
SNB Funding Ltd	02/10/2019	02/10/2024	1.61	2.750	95.98	96.13	5.29	A	AT MATURITY	USD	SA
SNB Funding Ltd	29/01/2020	29/01/2027	3.94	2.900	93.88	94.11	4.55	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2023	0.63	4.000	99.14	99.25	5.22	A	AT MATURITY	USD	SA
SABIC Capital II BV	10/10/2018	10/10/2028	5.63	4.500	98.32	98.64	4.78	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2024	1.15	2.875	97.21	97.35	5.28	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2029	6.15	3.500	92.18	92.46	4.94	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2039	16.15	4.250	89.01	89.65	5.20	A	AT MATURITY	USD	SA
Saudi Arabian Oil Co	16/04/2019	16/04/2049	26.15	4.375	85.05	85.95	5.38	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2023	0.13	3.473	99.60	99.70	5.82	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2024	1.13	4.000	98.75	98.82	5.09	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 4	27/09/2018	27/09/2028	5.60	4.723	101.49	101.92	4.33	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 2	08/04/2013	08/04/2043	20.13	5.060	99.12	99.89	5.07	A	AT MATURITY	USD	SA
Saudi Electricity Global Sukuk Co 3	08/04/2014	08/04/2044	21.13	5.500	104.47	105.28	5.09	A	AT MATURITY	USD	SA
Arabian Centres Sukuk Ltd	26/11/2019	26/11/2024	1.76	5.375	98.25	98.74	6.14	BB	AT MATURITY	USD	SA
Almarai Sukuk Ltd	05/03/2019	05/03/2024	1.03	4.311	99.18	99.29	5.02	BBB-	AT MATURITY	USD	SA

Source: FSC

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