

Percentage of net profit distributed for the Q1 of the Year 2021

Rates, Maturity Period Q1 2021

Currency	Band Uper Value	6 MONTHS	9 MONTHS	12 MONTHS
Jordanian Dinar	3,000 - 249,999	3.12%	3.30%	3.38%
	250,000 -999,999	3.19%	3.40%	3.53%
	1,000,000-1,999,999	3.31%	3.52%	3.65%
	2,000,000-2,999,999	3.46%	-	3.90%
	3,000,000-4,999,999	3.87%	-	4.31%
US DOLLAR	5,000,000-9,999,999	3.95%	-	4.39%
	≥ 10,000,000	-	-	4.50%
	5,000 - 99,999	0.96%	1.02%	1.08%
	100,000 -999,999	1.02%	1.08%	1.16%
	1,000,000-1,999,999	-	-	1.25%
Euro	2,000,000-2,999,999	-	-	1.33%
	3,000,000-4,999,999	1.19%	-	1.39%
	5,000,000-9,999,999	-	-	1.50%
	≥ 10,000,000	-	-	-
	5,000 - 99,999	0.22%	-	0.25%
Sterling Pound	100,000 -999,999	0.23%	-	0.27%
	1,000,000-1,999,999	-	-	-
	2,000,000-2,999,999	-	-	-
	3,000,000-4,999,999	-	-	-
	5,000,000-9,999,999	-	-	-
	≥ 10,000,000	-	-	-
	5,000 - 99,999	0.32%	0.35%	0.37%
	100,000 -999,999	0.35%	-	-
	1,000,000-1,999,999	-	-	-
	2,000,000-2,999,999	-	-	-
	3,000,000-4,999,999	-	-	0.46%
	5,000,000-9,999,999	-	-	-
	≥ 10,000,000	-	-	-

*After deducting the Mudarib Ratio

**The ratios vary depending on the amount and duration of the investment account



Rates, Maturity Period Q1 2021

Currency	Band Uper Value	MONTHLY	3 MONTHS	6 MONTHS	9 MONTHS	YEARLY
Jordanian Dinar	3,000 - 249,999	2.52%	2.69%	2.99%	3.17%	3.30%
	250,000 -999,999	2.54%	2.71%	3.02%	3.28%	3.40%
	1,000,000-1,999,999	2.57%	2.75%	3.14%	-	3.52%
	2,000,000-2,999,999	-	2.99%	3.38%	-	3.72%
	3,000,000-4,999,999	3.10%	-	3.74%	-	4.18%
	5,000,000-9,999,999	-	-	3.78%	-	4.30%
	≥ 10,000,000	-	-	-	-	-
US DOLLAR	5,000 - 99,999	0.82%	0.85%	0.93%	0.96%	0.99%
	100,000 -999,999	0.88%	0.91%	0.99%	1.02%	1.05%
	1,000,000-1,999,999	0.93%	0.96%	1.05%	1.08%	1.11%
	2,000,000-2,999,999	-	-	-	-	1.19%
	3,000,000-4,999,999	1.05%	-	1.16%	1.22%	1.28%
	5,000,000-9,999,999	-	-	-	-	1.41%
	≥ 10,000,000	-	-	-	-	-
Euro	5,000 - 99,999	0.14%	0.17%	0.19%	-	0.22%
	100,000 -999,999	0.16%	0.20%	0.22%	-	0.25%
	1,000,000-1,999,999	-	-	-	-	-
	2,000,000-2,999,999	-	-	-	-	-
	3,000,000-4,999,999	-	-	-	-	-
	5,000,000-9,999,999	-	-	-	-	-
	≥ 10,000,000	-	-	-	-	-
Sterling Pound	5,000 - 99,999	0.24%	-	0.28%	-	0.32%
	100,000 -999,999	-	0.29%	0.32%	-	-
	1,000,000-1,999,999	-	-	-	-	-
	2,000,000-2,999,999	-	-	-	-	-
	3,000,000-4,999,999	-	-	-	-	-
	5,000,000-9,999,999	-	-	-	-	-
	≥ 10,000,000	-	-	-	-	-

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Saving Accounts	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2021*	0.75%	0.31%	0.11%	0.15%
Saving Accounts for kids	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2021*	0.17%	0.15%	-	-
Saving Accounts for corporates	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2021*	2.00%	0.38%	0.12%	0.19%
Saving Accounts for Women	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2021*	0.69%	0.28%	-	-

*After deducting the Mudarib Ratio

**The ratios vary depending on the amount and duration of the investment account



The ratios of the Mudarib and depositors from the First quarter of 2021

Product		Currencies			
Currency		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	44%	63%	90%	86%
	Share of funds subject to investment (approximate average) **	56%	37%	10%	14%

Saving Accounts		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	64%	84%	90%	90%
	Share of funds subject to investment (approximate average) **	36%	16%	10%	10%

Saving Accounts for kids		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	78%	90%	-	-
	Share of funds subject to investment (approximate average) **	22%	10%	-	-

Saving Accounts for corporates		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	23%	85%	90%	88%
	Share of funds subject to investment (approximate average) **	77%	15%	10%	12%

Saving Accounts for Women		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	63%	82%	-	-
	Share of funds subject to investment (approximate average) **	37%	18%	-	-

*After deducting the Mudarib Ratio

**The ratios vary depending on the amount and duration of the investment account



The ratios of the Mudarib and depositors from the first quarter of 2021

Certificates of Deposit - 13 months / Issue the first quarter of year 2021		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	46%	80%	-	-
	Share of funds subject to investment (approximate average) **	54%	20%	-	-

Certificates of Deposit - 18 months / Issue the first quarter of year 2021		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	44%	77%	-	-
	Share of funds subject to investment (approximate average) **	56%	23%	-	-

Certificates of Deposit - 24 months / Issue the first quarter of year 2021		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	43%	76%	-	-
	Share of funds subject to investment (approximate average) **	57%	24%	-	-

Certificates of Deposit - 36 months / Issue the first quarter of year 2021		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	41%	74%	-	-
	Share of funds subject to investment (approximate average) **	59%	26%	-	-

Certificates of Deposit - 60 months / Issue the first quarter of year 2021		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	40%	73%	-	-
	Share of funds subject to investment (approximate average) **	60%	27%	-	-

*After deducting the Mudarib Ratio

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