

Percentage of net profit distributed for the Q1 of the Year 2022

Rates, Maturity Period Q1 2022						
Currency	Band Uper Value	MONTHLY	3 MONTHS	6 MONTHS	9 MONTHS	YEARLY
Jordanian Dinar	3000 - 249999	-	-	2.94%	3.13%	3.23%
	250000 -999999	-	-	2.99%	3.23%	3.37%
	1000000-1999999	-	-	3.13%	3.37%	3.51%
	2000000-2999999	-	-	3.27%	-	3.74%
	3,000,000-4,999,999	-	-	3.65%	3.84%	4.12%
	5,000,000-9,999,999	-	-	-	-	4.17%
	≥ 10,000,000	-	-	-	-	4.31%
US DOLLAR	5,000 - 99,999	-	-	0.80%	0.86%	0.91%
	100,000 -999,999	-	-	0.86%	0.91%	1.00%
	1,000,000-1,999,999	-	-	0.91%	-	1.08%
	2,000,000-2,999,999	-	-	-	-	1.17%
	3,000,000-4,999,999	-	-	1.06%	-	1.26%
	5,000,000-9,999,999	-	-	-	-	1.37%
	≥ 10,000,000	-	-	-	-	1.46%
Euro	5,000 - 99,999	-	-	0.17%	-	0.20%
	100,000 -999,999	-	-	0.19%	-	0.22%
	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	-	-	0.25%	-	0.29%
	100,000 -999,999	-	-	0.27%	-	-
	1,000,000-1,999,999	-	-	-	-	-
	2,000,000-2,999,999	-	-	-	-	0.36%
	3,000,000-4,999,999	-	-	-	-	-
	5,000,000-9,999,999	-	-	-	-	-
	≥ 10,000,000	-	-	-	-	-

Rates, Primary Period Q1 2022						
Currency	Band Uper Value	MONTHLY	3 MONTHS	6 MONTHS	9 MONTHS	YEARLY
Jordanian Dinar	3,000 - 249,999	2.33%	2.47%	2.80%	2.99%	3.13%
	250,000 -999,999	2.38%	2.52%	2.85%	3.09%	3.23%
	1,000,000-1,999,999	2.43%	2.57%	2.99%	-	3.37%
	2,000,000-2,999,999	-	2.80%	3.18%	-	3.56%
	3,000,000-4,999,999	-	3.13%	-	-	3.98%
	5,000,000-9,999,999	2.94%	-	-	-	4.07%
	≥ 10,000,000	-	3.27%	0.00%	-	-
US DOLLAR	5,000 - 99,999	0.66%	0.68%	0.77%	0.80%	0.83%
	100,000 -999,999	0.71%	0.74%	0.83%	0.86%	0.88%
	1,000,000-1,999,999	0.77%	0.80%	0.88%	-	0.94%
	2,000,000-2,999,999	-	-	-	-	1.03%
	3,000,000-4,999,999	-	0.97%	-	-	1.14%
	5,000,000-9,999,999	1.03%	-	-	-	1.28%
	≥ 10,000,000	1.11%	-	-	-	-
Euro	5,000 - 99,999	0.11%	0.14%	0.15%	-	0.17%
	100,000 -999,999	0.13%	0.16%	0.17%	-	0.20%
	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	0.19%	0.20%	0.22%	-	0.25%
	100,000 -999,999	-	0.23%	0.25%	-	0.29%
	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	-	-	-	-	-

Saving Accounts	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2022*	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 2022*	0.18%	0.15%	-	-

Saving Accounts for corporates	JOD	USD	Euro	GBP
Percentage of net profit distributed for the Q1 of the Year 2022*	2.04%	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 2022*	0.69%	0.28%	-	-

-

The ratios of the Mudarib and depositors From the first quarter of the Year 2022

Product		Currencies			
Deposits		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	39%	63%	92%	89%
	Share of funds subject to investment (approximate average) **	61%	37%	8%	11%

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	16%	85%	90%	88%
	Share of funds subject to investment (approximate average) **	84%	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%	-	-

The ratios of the Mudarib and depositors From the first quarter of the Year 2022

Certificates of Deposit - 13 months		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	43%	78%	-	-
	Share of funds subject to investment (approximate average) **	57%	22%	-	-

Certificates of Deposit - 18 months		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	39%	75%	-	-
	Share of funds subject to investment (approximate average) **	61%	25%	-	-

Certificates of Deposit - 24 months		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	38%	74%	-	-
	Share of funds subject to investment (approximate average) **	62%	26%	-	-

Certificates of Deposit -36 months		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	37%	73%	-	-
	Share of funds subject to investment (approximate average) **	63%	27%	-	-

Certificates of Deposit -60 months		JOD	USD	Euro	GBP
Approved ratios for the distribution of profits	Mudarib share	33%	71%	-	-
	Share of funds subject to investment (approximate average) **	67%	29%	-	-

*After deducting the Mudarib Ratio

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