Percentage of net profit distributed for the Q1 of the Year 2024

| Rates, Maturity Period Q1 2024 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Currency | Band Uper Value | 6 MONTHS | 9 MONTHS | YEARLY |
| Jordanian Dinar | 3000-249999 | 4.46\% | 4.61\% | 4.64\% |
|  | 250000-999999 | 4.50\% | 4.71\% | 4.80\% |
|  | 1000000-1999999 | 4.68\% | - | 5.00\% |
|  | 2000000-2999999 | 4.85\% | 5.04\% | 5.25\% |
|  | 3,000,000-4,999,999 | 5.36\% | 5.49\% | 5.80\% |
|  | 5,000,000-9,999,999 | 5.52\% | - | 5.87\% |
|  | $\geq 10,000,000$ | 5.68\% | 5.87\% | 6.06\% |


| US DOLLAR | 5,000-99,999 |
| :---: | :---: |
|  | 100,000-999,999 |
|  | 1,000,000-1,999,999 |
|  | 2,000,000-2,999,999 |
|  | 3,000,000-4,999,999 |
|  | 5,000,000-9,999,999 |
|  | $\geq 10,000,000$ |


| $3.91 \%$ | $3.98 \%$ | $4.05 \%$ |
| ---: | ---: | ---: |
| $4.05 \%$ | $4.12 \%$ | $4.26 \%$ |
| - | - | $4.37 \%$ |
| $4.24 \%$ | - | $4.48 \%$ |
| $4.52 \%$ | $4.59 \%$ | $4.61 \%$ |
| - | - | - |


| Euro | $5,000-99,999$ |
| :--- | :--- |
|  | $100,000-999,999$ |
|  | $1,000,000-1,999,999$ |
|  | $2,000,000-2,999,999$ |
| $3,000,000-4,999,999$ |  |
|  | $5,000,000-9,999,999$ |
|  | $\geq 10,000,000$ |


| $1.59 \%$ | - | $1.82 \%$ |
| :---: | :---: | :---: |
| - | - | $1.99 \%$ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |


| Sterling Pound | $5,000-99,999$ |
| :--- | :--- |
|  | $100,000-999,999$ |
|  | $1,000,000-1,999,999$ |
|  | $2,000,000-2,999,999$ |
|  | $3,000,000-4,999,999$ |
|  | $5,000,000-9,999,999$ |
|  | $\geq 10,000,000$ |


| $2.88 \%$ | - | $3.03 \%$ |
| ---: | :---: | :---: |
| - | - | $3.24 \%$ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |


|  | Rates, Primary Period Q1 2024 |
| :---: | :---: |
| Currency | Band Uper Value |
| Jordanian Dinar | 3,000-249,999 |
|  | 250,000-999,999 |
|  | 1,000,000-1,999,999 |
|  | 2,000,000-2,999,999 |
|  | 3,000,000-4,999,999 |
|  | 5,000,000-9,999,999 |
|  | $\geq 10,000,000$ |


| MONTHLY | 3 MONTHS | 6 MONTHS | 9 MONTHS | YEARLY |
| :---: | :---: | :---: | :---: | :---: |
| $3.80 \%$ | $3.94 \%$ | $4.30 \%$ | $4.48 \%$ | $4.59 \%$ |
| $3.90 \%$ | $4.05 \%$ | $4.35 \%$ | $4.58 \%$ | $4.69 \%$ |
| $3.94 \%$ | $4.11 \%$ | $4.51 \%$ |  | - |
| $4.08 \%$ | $4.30 \%$ | $4.72 \%$ | - | $5.93 \%$ |
| - | $4.66 \%$ | - | - | $5.68 \%$ |
| $4.42 \%$ | - | - | - | $5.80 \%$ |
| - | - | - | - | $6.06 \%$ |


| US DOLLAR | 5,000-99,999 |
| :---: | :---: |
|  | 100,000-999,999 |
|  | 1,000,000-1,999,999 |
|  | 2,000,000-2,999,999 |
|  | 3,000,000-4,999,999 |
|  | 5,000,000-9,999,999 |
|  | $\geq 10,000,000$ |


| $3.56 \%$ | $3.63 \%$ | $3.84 \%$ | $3.91 \%$ | $3.98 \%$ |
| :---: | ---: | ---: | ---: | :---: |
| $3.70 \%$ | $3.77 \%$ | $3.98 \%$ | $4.05 \%$ | $4.11 \%$ |
| $3.74 \%$ | - | $4.02 \%$ | - | $4.16 \%$ |
| $3.95 \%$ | $4.00 \%$ | - | - | $4.25 \%$ |
| - | - | $4.22 \%$ | - | $4.45 \%$ |
| $4.08 \%$ | - | - | - | $4.54 \%$ |
| - | - | - | - | - |


| Euro | $5,000-99,999$ |
| :--- | :--- |
|  | $100,000-999,999$ |
|  | $1,000,000-1,999,999$ |
|  | $2,000,000-2,999,999$ |
|  | $5,000,000-4,999,999$ |
|  | $\geq 10,000,000$ |


| $1.02 \%$ | $1.25 \%$ | $1.36 \%$ | - | $1.59 \%$ |
| ---: | ---: | ---: | ---: | ---: |
| $1.19 \%$ | $1.48 \%$ | - | - | $1.82 \%$ |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |


| Sterling Pound | 5,000-99,999 |
| :---: | :---: |
|  | 100,000-999,999 |
|  | 1,000,000-1,999,999 |
|  | 2,000,000-2,999,999 |
|  | 3,000,000-4,999,999 |
|  | 5,000,000-9,999,999 |
|  | $\geq 10,000,000$ |


| $2.52 \%$ | $2.60 \%$ | $2.81 \%$ | - | $2.96 \%$ |
| :---: | :---: | :---: | :---: | :---: |
| - | $2.74 \%$ | $2.96 \%$ | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - |  |


| Saving Accounts | JOD | USD | Euro | GBP |
| :---: | :---: | :---: | :---: | :---: |
| Percentage of net profit distributed for the Q1 of the Year $2024 \star$ | $0.39 \%$ | $0.32 \%$ | $0.24 \%$ | $0.25 \%$ |


| Saving Accounts for kids | JOD | USD | Euro | GBP |
| :---: | :---: | :---: | :---: | :---: |
| Percentage of net profit distributed for the Q1 of the Year 2024* | 0.20\% | 0.17\% | - | - |


| Saving Accounts for corporates | JOD | USD | Euro | GBP | SAR |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Percentage of net profit distributed for the Q1 of the Year 2024* | 2.13\% | 1.80\% | 0.88\% | 1.51\% | 3.00\% |


| Saving Accounts for Women | JOD | USD | Euro | GBP |
| :---: | :---: | :---: | :---: | :---: |
| Percentage of net profit distributed for the Q1 of the Year 2024* | 0.21\% | 0.34\% | - | - |

The ratios of the Mudarib and depositors From the first Year 2024

|  | Product | Currencies |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Deposits | JOD | USD | Euro | GBP |
| Approved ratios for the | Mudarib share | 39\% | 40\% | 37\% | 20\% |
| distribution of profits | Share of funds subject to investment (approximate avarage) ** | 61\% | 60\% | 63\% | 80\% |


|  | Saving Accounts | JOD | USD | Euro |
| :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Mudarib share <br> Share of funds subject to investment (approximate <br> avarage) $* *$ | $80 \%$ | $85 \%$ | $80 \%$ |


| Saving Accounts for kids | JOD | USD | Euro | GBP |  |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Mudarib share <br> Share of funds subject to investment (approximate <br> avarage) $* *$ | $78 \%$ | $90 \%$ | $88 \%$ | $80 \%$ |


|  | Saving Accounts for corporates | JOD | USD | Euro | GBP | SAR |
| :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Mudarib share | Share of funds subject to investment (approximate <br> avarage) $* *$ | $20 \%$ | $59 \%$ | $35 \%$ | $20 \%$ |


|  | Saving Accounts for Women | JOD | USD | Euro | GBP |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Mudarib share <br> Share of funds subject to investment (approximate <br> avarage) $* *$ | $85 \%$ | $80 \%$ | - |  |


| Saving Accounts Offset | JOD | USD | Euro | GBP |
| :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Mudarib share | Share of funds subject to investment (approximate <br> avarage) $* *$ | $80 \%$ | - |

The ratios of the Mudarib and depositors From the first Year 2024

|  | Certificates of Deposit - 13 months | JOD | USD | Euro | GBP |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Share of funds subject to investment (approximate <br> avarage) $* *$ | $29 \%$ | $40 \%$ | $67 \%$ | $49 \%$ |


|  | Certificates of Deposit - 18 months | JOD | USD | Euro | GBP |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the <br> distribution of <br> profits | Share of funds subject to investment (approximate <br> avarage) $* *$ | $32 \%$ | $41 \%$ | $69 \%$ |  |


|  | Certificates of Deposit - 24 months | JOD | USD | Euro | GBP |
| :--- | :--- | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the | Mudarib share | $35 \%$ | $43 \%$ | $71 \%$ | $55 \%$ |
| distribution of <br> profits | Share of funds subject to investment (approximate <br> avarage) $* *$ | $65 \%$ | $57 \%$ | $29 \%$ | $45 \%$ |


| Certificates of Deposit -36 months |  | JOD | USD | Euro | GBP |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Approved ratios <br> for the distribution of profits | Mudarib share | 21\% | 37\% | 65\% | 44\% |
|  | Share of funds subject to investment (approximate avarage) ** | 79\% | 63\% | 35\% | 56\% |
| Certificates of Deposit -60 months |  | JOD | USD | Euro | GBP |
| Approved ratios <br> for the distribution of profits | Mudarib share | 18\% | $34 \%$ | 61\% | 40\% |
|  | Share of funds subject to investment (approximate avarage) ** | 82\% | 66\% | 39\% | 60\% |

## *After deducting the Mudarib Ratio

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

