

SAIB SAUDI IPO FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
15-Nov-17	89.2467	29-Aug-17	95.5625	13-Jun-17	94.0562	4-Apr-17	94.1570
14-Nov-17	89.0388	28-Aug-17	95.8045	12-Jun-17	93.7495	3-Apr-17	93.9205
13-Nov-17	88.4976	27-Aug-17	95.7550	11-Jun-17	93.6607	2-Apr-17	94.3596
12-Nov-17	88.1626	24-Aug-17	96.2061	8-Jun-17	94.8877	30-Mar-17	94.4045
9-Nov-17	88.5955	23-Aug-17	96.2860	7-Jun-17	96.0164	29-Mar-17	94.2394
8-Nov-17	88.3748	22-Aug-17	96.3627	6-Jun-17	95.8040	28-Mar-17	93.7230
7-Nov-17	88.6823	21-Aug-17	96.0823	5-Jun-17	95.3950	27-Mar-17	93.1706
6-Nov-17	89.6035	20-Aug-17	95.8927	4-Jun-17	95.0020	26-Mar-17	92.7985
5-Nov-17	89.7861	17-Aug-17	95.1256	1-Jun-17	94.2110	23-Mar-17	92.6800
2-Nov-17	89.8434	16-Aug-17	94.5937	31-May-17	93.6705	22-Mar-17	91.8233
1-Nov-17	89.3185	15-Aug-17	94.4635	30-May-17	93.4094	21-Mar-17	93.0432
31-Oct-17	88.9717	14-Aug-17	94.8305	29-May-17	93.0733	20-Mar-17	92.8248
30-Oct-17	89.0815	13-Aug-17	95.1356	28-May-17	91.9254	19-Mar-17	92.8398
29-Oct-17	89.1557	10-Aug-17	95.9029	25-May-17	93.4683	16-Mar-17	92.5909
26-Oct-17	88.9336	9-Aug-17	96.9828	24-May-17	94.3315	15-Mar-17	90.9881
25-Oct-17	89.0887	8-Aug-17	96.6029	23-May-17	94.7041	14-Mar-17	90.2844
24-Oct-17	89.3037	7-Aug-17	96.6764	22-May-17	94.6457	13-Mar-17	90.7831
23-Oct-17	89.6885	6-Aug-17	96.5317	21-May-17	95.0002	12-Mar-17	90.9316
22-Oct-17	90.6049	3-Aug-17	96.5964	18-May-17	94.8458	9-Mar-17	92.0989
19-Oct-17	91.1594	2-Aug-17	96.6639	17-May-17	95.0412	8-Mar-17	93.8260
18-Oct-17	90.8123	1-Aug-17	97.0025	16-May-17	94.9463	7-Mar-17	94.3275
17-Oct-17	91.1033	31-Jul-17	96.7472	15-May-17	94.1443	6-Mar-17	94.1811
16-Oct-17	91.4172	30-Jul-17	97.0355	14-May-17	94.0089	5-Mar-17	94.6952
15-Oct-17	91.4185	27-Jul-17	97.7154	11-May-17	95.0592	2-Mar-17	95.3694
12-Oct-17	92.2670	26-Jul-17	98.1038	10-May-17	95.8591	1-Mar-17	94.7777
11-Oct-17	91.3034	25-Jul-17	98.5943	9-May-17	95.8826	28-Feb-17	94.7346
10-Oct-17	92.4563	24-Jul-17	98.5224	8-May-17	95.1409	27-Feb-17	94.7458
9-Oct-17	93.2341	23-Jul-17	98.6924	7-May-17	94.8252	26-Feb-17	96.6779
8-Oct-17	94.3609	20-Jul-17	98.9673	4-May-17	95.4770	23-Feb-17	95.7715
5-Oct-17	94.8668	19-Jul-17	98.6793	3-May-17	96.6739	22-Feb-17	95.8472
4-Oct-17	95.1515	18-Jul-17	98.4687	2-May-17	96.9871	21-Feb-17	95.7606
3-Oct-17	94.8323	17-Jul-17	98.7816	1-May-17	97.1355	20-Feb-17	95.9194
2-Oct-17	94.7882	16-Jul-17	99.0310	30-Apr-17	96.6899	19-Feb-17	96.7352
1-Oct-17	94.7225	13-Jul-17	98.5694	27-Apr-17	95.8968	16-Feb-17	96.8801
28-Sep-17	94.9467	12-Jul-17	98.7820	26-Apr-17	95.7083	15-Feb-17	96.8450
27-Sep-17	94.7082	11-Jul-17	98.6809	25-Apr-17	95.6116	14-Feb-17	96.6637
26-Sep-17	94.7746	10-Jul-17	98.0341	24-Apr-17	96.0499	13-Feb-17	96.6153
25-Sep-17	94.2203	9-Jul-17	96.9295	23-Apr-17	95.4356	12-Feb-17	96.2743
21-Sep-17	94.7570	6-Jul-17	96.9404	20-Apr-17	93.5575	9-Feb-17	95.0708
20-Sep-17	95.0562	5-Jul-17	97.3512	19-Apr-17	94.4903	8-Feb-17	95.2756
19-Sep-17	95.4302	4-Jul-17	97.9250	18-Apr-17	94.4926	7-Feb-17	96.2360
18-Sep-17	95.7980	3-Jul-17	99.7855	17-Apr-17	95.1369	6-Feb-17	96.2243
17-Sep-17	96.2982	2-Jul-17	99.8761	16-Apr-17	94.7968	5-Feb-17	95.6586
14-Sep-17	96.2449	22-Jun-17	99.5110	13-Apr-17	96.0482	2-Feb-17	96.1396
13-Sep-17	96.1804	21-Jun-17	98.0558	12-Apr-17	97.0470	1-Feb-17	95.6146
12-Sep-17	96.4812	20-Jun-17	94.6308	11-Apr-17	95.8695	31-Jan-17	95.7190
11-Sep-17	96.4945	19-Jun-17	94.7713	10-Apr-17	95.3120	30-Jan-17	96.3677
10-Sep-17	96.1693	18-Jun-17	93.8677	9-Apr-17	95.0247	29-Jan-17	97.2193
7-Sep-17	96.1880	15-Jun-17	93.1407	6-Apr-17	95.7097	26-Jan-17	96.8625
6-Sep-17	95.8660	14-Jun-17	93.9396	5-Apr-17	94.5294	25-Jan-17	96.5493
24-Jan-17	96.2586	15-Nov-16	86.7709	29-Aug-16	85.4633	13-Jun-16	95.8213

SAIB SAUDI IPO FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
23-Jan-17	95.5407	14-Nov-16	88.2762	28-Aug-16	85.4974	12-Jun-16	95.5628
22-Jan-17	94.9177	13-Nov-16	88.7519	25-Aug-16	84.7169	9-Jun-16	96.0031
19-Jan-17	95.1180	10-Nov-16	87.5847	24-Aug-16	85.6857	8-Jun-16	95.9920
18-Jan-17	94.3127	9-Nov-16	86.7001	23-Aug-16	86.6918	7-Jun-16	95.1877
17-Jan-17	95.8114	8-Nov-16	86.4713	22-Aug-16	86.7434	6-Jun-16	94.9509
16-Jan-17	95.1825	7-Nov-16	84.7844	21-Aug-16	87.7480	5-Jun-16	94.8387
15-Jan-17	95.7617	6-Nov-16	84.2055	18-Aug-16	88.1859	2-Jun-16	95.7989
12-Jan-17	95.7129	3-Nov-16	84.3158	17-Aug-16	88.1374	1-Jun-16	95.3953
11-Jan-17	95.3176	2-Nov-16	83.7457	16-Aug-16	89.4629	31-May-16	95.4625
10-Jan-17	97.1549	1-Nov-16	84.5817	15-Aug-16	89.9453	30-May-16	94.6369
9-Jan-17	98.1213	31-Oct-16	84.4039	14-Aug-16	90.3789	29-May-16	95.3914
8-Jan-17	98.6571	30-Oct-16	84.0208	11-Aug-16	90.5775	26-May-16	95.8685
5-Jan-17	99.0907	27-Oct-16	83.0909	10-Aug-16	91.1035	25-May-16	96.7760
4-Jan-17	98.5734	26-Oct-16	82.8415	9-Aug-16	91.4513	24-May-16	95.9967
3-Jan-17	99.5719	25-Oct-16	82.4871	8-Aug-16	91.1041	23-May-16	96.2634
2-Jan-17	99.4143	24-Oct-16	81.7318	7-Aug-16	90.9279	22-May-16	97.6975
1-Jan-17	99.2450	23-Oct-16	81.7318	4-Aug-16	90.9448	19-May-16	97.6417
29-Dec-16	98.0228	20-Oct-16	80.2661	3-Aug-16	90.8520	18-May-16	98.0459
28-Dec-16	97.8512	19-Oct-16	78.2198	2-Aug-16	91.1408	17-May-16	98.1124
27-Dec-16	96.9786	18-Oct-16	76.7999	1-Aug-16	91.8909	16-May-16	97.9480
26-Dec-16	95.2569	17-Oct-16	78.0004	31-Jul-16	91.7650	15-May-16	97.3935
25-Dec-16	95.5427	16-Oct-16	78.6773	28-Jul-16	92.1067	12-May-16	97.7064
22-Dec-16	94.0937	13-Oct-16	79.9240	27-Jul-16	92.4436	11-May-16	96.9141
21-Dec-16	93.4196	12-Oct-16	80.1817	26-Jul-16	93.3414	10-May-16	96.8987
20-Dec-16	93.5133	11-Oct-16	80.2286	25-Jul-16	93.9036	9-May-16	97.3142
19-Dec-16	94.7727	10-Oct-16	79.4880	24-Jul-16	94.2249	8-May-16	97.0475
18-Dec-16	95.5001	9-Oct-16	79.4265	21-Jul-16	95.2451	5-May-16	97.1855
15-Dec-16	94.6675	6-Oct-16	79.8886	20-Jul-16	95.8174	4-May-16	96.6503
14-Dec-16	94.1749	5-Oct-16	78.9425	19-Jul-16	95.7043	3-May-16	97.1962
13-Dec-16	94.6655	4-Oct-16	78.4179	18-Jul-16	95.6560	2-May-16	97.9200
12-Dec-16	95.8080	3-Oct-16	77.7073	17-Jul-16	95.8163	1-May-16	97.8834
11-Dec-16	96.2398	2-Oct-16	78.0919	14-Jul-16	96.0150	28-Apr-16	98.2019
8-Dec-16	95.2968	29-Sep-16	79.8715	13-Jul-16	96.3082	27-Apr-16	97.4754
7-Dec-16	95.0129	28-Sep-16	79.7261	12-Jul-16	95.6905	26-Apr-16	96.1773
6-Dec-16	94.2707	27-Sep-16	81.3321	11-Jul-16	95.2190	25-Apr-16	98.5608
5-Dec-16	93.0442	26-Sep-16	83.7482	10-Jul-16	95.2362	24-Apr-16	96.5735
4-Dec-16	92.9383	25-Sep-16	83.3925	30-Jun-16	95.0688	21-Apr-16	95.3664
1-Dec-16	92.1254	21-Sep-16	83.4520	29-Jun-16	95.5754	20-Apr-16	94.9120
30-Nov-16	90.7975	20-Sep-16	83.2293	28-Jun-16	95.0259	19-Apr-16	94.6620
29-Nov-16	90.1173	19-Sep-16	83.2264	27-Jun-16	94.9647	18-Apr-16	93.5742
28-Nov-16	89.9431	18-Sep-16	84.7503	26-Jun-16	94.5820	17-Apr-16	93.8008
27-Nov-16	89.2728	8-Sep-16	86.0984	23-Jun-16	95.5389	14-Apr-16	94.3355
24-Nov-16	88.8541	7-Sep-16	85.5643	22-Jun-16	95.4858	13-Apr-16	93.7849
23-Nov-16	89.5836	6-Sep-16	85.6633	21-Jun-16	95.4636	12-Apr-16	93.8277
22-Nov-16	87.9930	5-Sep-16	85.8778	20-Jun-16	95.4928	11-Apr-16	93.1430
21-Nov-16	86.7800	4-Sep-16	84.8334	19-Jun-16	95.2770	10-Apr-16	93.3322
20-Nov-16	86.9798	1-Sep-16	83.8468	16-Jun-16	95.2878	7-Apr-16	92.9132
17-Nov-16	87.3748	31-Aug-16	84.9716	15-Jun-16	95.6387	6-Apr-16	92.7383
16-Nov-16	87.7890	30-Aug-16	85.7997	14-Jun-16	95.9330	5-Apr-16	92.1777

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
4-Apr-16	92.5492	25-Jan-16	86.9823	16-Nov-15	99.1550	31-Aug-15	100.0000
3-Apr-16	91.8765	24-Jan-16	87.1486	15-Nov-15	99.0791		
31-Mar-16	93.3809	21-Jan-16	85.7258	12-Nov-15	99.3946		
30-Mar-16	94.0084	20-Jan-16	86.1033	11-Nov-15	99.4710		
29-Mar-16	92.0250	19-Jan-16	89.1592	10-Nov-15	99.3442		
28-Mar-16	90.5270	18-Jan-16	87.1543	9-Nov-15	99.3888		
27-Mar-16	90.4984	17-Jan-16	86.8786	8-Nov-15	99.3219		
24-Mar-16	90.9654	14-Jan-16	89.1827	5-Nov-15	99.3712		
23-Mar-16	91.8012	13-Jan-16	90.9581	4-Nov-15	99.5347		
22-Mar-16	91.9869	12-Jan-16	91.3226	3-Nov-15	99.3134		
21-Mar-16	92.5886	11-Jan-16	92.0500	2-Nov-15	99.3929		
20-Mar-16	92.8572	10-Jan-16	91.8392	1-Nov-15	99.3720		
17-Mar-16	92.2769	7-Jan-16	92.3516	29-Oct-15	99.3892		
16-Mar-16	91.3844	6-Jan-16	94.9746	28-Oct-15	99.3471		
15-Mar-16	91.0054	5-Jan-16	95.9223	27-Oct-15	99.2492		
14-Mar-16	91.5557	4-Jan-16	96.2116	26-Oct-15	99.5177		
13-Mar-16	92.2714	3-Jan-16	97.3299	25-Oct-15	99.3630		
10-Mar-16	92.5108	31-Dec-15	97.1470	22-Oct-15	99.4823		
9-Mar-16	92.4672	30-Dec-15	96.8192	21-Oct-15	99.5818		
8-Mar-16	92.7524	29-Dec-15	96.8090	20-Oct-15	99.9363		
7-Mar-16	92.2332	28-Dec-15	96.3845	19-Oct-15	100.0335		
6-Mar-16	92.6463	27-Dec-15	96.3992	18-Oct-15	99.9145		
3-Mar-16	91.3885	24-Dec-15	96.5379	15-Oct-15	99.8733		
2-Mar-16	90.7986	23-Dec-15	96.6548	14-Oct-15	99.9145		
1-Mar-16	90.0905	22-Dec-15	96.8922	13-Oct-15	99.9786		
29-Feb-16	89.0784	21-Dec-15	96.5554	12-Oct-15	100.1244		
28-Feb-16	89.0738	20-Dec-15	96.5271	11-Oct-15	100.0844		
25-Feb-16	88.2055	17-Dec-15	96.9651	8-Oct-15	100.0337		
24-Feb-16	88.0991	16-Dec-15	96.0845	7-Oct-15	100.0070		
23-Feb-16	88.8050	15-Dec-15	95.8601	6-Oct-15	99.9411		
22-Feb-16	88.4271	14-Dec-15	95.4972	5-Oct-15	99.9069		
21-Feb-16	87.6058	13-Dec-15	95.8614	4-Oct-15	99.8172		
18-Feb-16	88.0146	10-Dec-15	97.0362	1-Oct-15	99.7612		
17-Feb-16	87.1843	9-Dec-15	97.3282	30-Sep-15	99.7664		
16-Feb-16	86.6113	8-Dec-15	97.4330	29-Sep-15	99.6629		
15-Feb-16	86.2895	7-Dec-15	98.3651	21-Sep-15	99.7757		
14-Feb-16	85.2191	6-Dec-15	98.8511	20-Sep-15	99.7436		
11-Feb-16	87.6304	3-Dec-15	99.0487	17-Sep-15	99.8138		
10-Feb-16	89.5258	2-Dec-15	99.4165	16-Sep-15	99.8523		
9-Feb-16	89.8282	1-Dec-15	99.1916	15-Sep-15	99.8661		
8-Feb-16	90.1464	30-Nov-15	99.1879	14-Sep-15	99.8927		
7-Feb-16	90.0090	29-Nov-15	99.2341	13-Sep-15	99.9610		
4-Feb-16	90.7408	26-Nov-15	99.2594	10-Sep-15	100.0033		
3-Feb-16	89.6893	25-Nov-15	99.2417	9-Sep-15	99.9534		
2-Feb-16	89.3716	24-Nov-15	99.2873	8-Sep-15	99.9648		
1-Feb-16	90.4555	23-Nov-15	99.2824	7-Sep-15	99.9692		
31-Jan-16	90.4077	22-Nov-15	99.2993	6-Sep-15	99.9736		
28-Jan-16	88.8139	19-Nov-15	99.0723	3-Sep-15	99.9863		
27-Jan-16	87.7628	18-Nov-15	99.0658	2-Sep-15	99.9906		
26-Jan-16	87.4044	17-Nov-15	99.0675	1-Sep-15	99.9951		