

WAIVER AND MODIFICATION NOTICE No.P-05_2020

To Islamic Development Bank (the “**Applicant**”)
Address Islamic Development Bank 8111, King Khalid St. Al Nuzlah Al Yamanian Dist.
 Unit No.1. Jeddah 22332-2444 Kingdom of Saudi Arabia
Date of Issue 19.12.2020

Referring to the application for waiver dated 16.12.2020 submitted by the Applicant in its capacity as guarantor in relation to admission of Trust Certificates of IDB Trust Services Limited (the “**Issuer**”), AIX hereby gives notice that:

The Rules specified in the **Table 1** do not apply to the Applicant.

RULES WAIVED

Table 1

1.	MLR 4.1(b)(1)(R)
----	------------------

The Rules specified in the **Table 2** are modified.

RULES MODIFIED

Table 2

Rule		Modification	
1.		1.	

CONDITIONS (IF APPLICABLE)

N/A

Effective date: This notice comes into effect on the date of issue of this Notice and remains in force for the entire period of the Applicant’s Trust Certificates being listed on AIX.



Evgeniya Bogdanova,
Head of Regulation and Compliance