

Bond Pricing Agency Malaysia

BPAM ESG Bond

Monthly ESG Bond Report

November 2019

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Summary

The Monthly BPAM ESG Bond Report lists MYR denominated, long term conventional and Islamic bonds, classified within the Environmental, Social and Governance (ESG) principals below:

- i) Securities Commission (SC) Malaysia Sustainable and Responsible Investment (SRI) Sukuk guideline
- ii) ASEAN Green Bond Standard, ASEAN Social Bond Standard or ASEAN Sustainability Bond Standard
- iii) United Nations (UN) Sustainable Development Goals (SDG)

Remark: Data for this report series is taken as at the last business day of each month.

Principle	Number of Stocks	Outstanding Amount (MYR)
Islamic	1	1
Conventional	1	1
Total	1	1

**as at September 2019

Stock Code	ISIN Code	Stock Name	Facility Code	Issuer Name	Issue Date	Maturity Date	Outstanding Amount(MYR)
VI180274	MYBVI1802740	HBMS IMTN 4.300% 02.10.2023	201200069	HSBC Amanah Malaysia Berhad	02/10/2018	02/10/2023	500,000,000
VK150137	MYBVK1501371	IHSAN IMTN 4.300% 17.06.2022 - First Sukuk Ihsan	201500028	Ihsan Sukuk Berhad	18/06/2015	17/06/2022	100,000,000
VK170233	MYBVK1702334	IHSAN IMTN 4.600% 08.08.2024 - Second Sukuk Ihsan	201500028	Ihsan Sukuk Berhad	08/08/2017	08/08/2024	100,000,000
VE190047	MYBVE1900477	PGA IMTN 5.500% 28.02.2020	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	28/02/2020	1,200,000
VF190046	MYBVF1900466	PGA IMTN 5.500% 26.02.2021	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	26/02/2021	1,300,000
VG190045	MYBVG1900456	PGA IMTN 5.500% 28.02.2022	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	28/02/2022	1,400,000
VH190044	MYBVH1900447	PGA IMTN 5.500% 28.02.2023	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	28/02/2023	1,500,000
VI190043	MYBVI1900437	PGA IMTN 5.500% 28.02.2024	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	28/02/2024	1,600,000
VJ190042	MYBVJ1900427	PGA IMTN 5.500% 28.02.2025	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	28/02/2025	1,700,000
VK190041	MYBVK1900417	PGA IMTN 5.500% 27.02.2026	201900011	Pasukhas Green Assets Sdn Berhad	28/02/2019	27/02/2026	1,900,000

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