

Takaful Emarat Insurance PJSC – Rights Issue

Dear Shareholder / Investor,

Takaful Rights subscriptions Is open from 14.11.2024 and closes on 6.12.2024.

Please note that to subscribe for Rights shares you must have the Rights issued by the company or you bought in the market between 11.11.2024 and 22.11.2024.

Lead Receiving Bank to receive Subscriptions: First Abu Dhabi Bank

How to Subscribe:

Please refer to the following channels:

- 1. FAB E-Channels:
 - a. FAB online Channels: website: https://www.bankfab.com/en-ae/cib/iposubscription
 - **Step 1.** Choose the language (English / Arabic)
 - Step 2. Select the IPO/RI Takaful Right Issue
 - Step 3. and fill in the details and make the payment
 - Step 4. If you are bank is a participating bank of UAEFTS

UAEPGS With FAB bank & UAE Banks

- First Abu Dhabi Bank
- Abu Dhabi Commercial Bank
- Ajman Bank
- Arab Bank PLC
- Barclays Bank
- Citibank NA
- Commercial Bank International PSC
- Commercial Bank of Dubai
- Dubai Islamic Bank
- EmiratesNBD Bank PJSC

- HSBC Bank Middle East
- Standard Chartered Bank
- United Arab Bank

Select the bank and proceed to make the payment. Once the payment is made you will get the acknowledgement with application number mobile and SMS to your registered mobile number. Please save this acknowledgement message for future reference.

b. If your bank is not in the UAEPGS: (One of the banks in the above list)

Then save the application and make payment to the below account and save the payment advice and return to the old application which you have earlier saved in the system. Fill in additional details required and upload the payment advice document and submit the application. You must pay the subscription amount to the following account details:

BANK NAME: First Abu Dhabi Bank PJSC IBAN: **AE210351000301117740002**

Beneficiary Account Name: FAB IPO online

Subscription Currency: AED

Account Number: AED117740002 SWIFT Code: NBADAEAASSD

Payment reference: You must include your DFM NIN number and name.

C. FAB Mobile Banking Channel: - For FAB Customers:

Please Open FAB mobile application in your mobile --> Select Payments --> Click on IPO Subscription. Enter the NIN (Investor number) --> select Takaful Rights Issue and proceed to subscribe and make payment. Once you submitted the application, you will receive the acknowledgement in your mobile and SMS to your registered mobile number.

d. If you are having and problem to submit online application or not able to visit the branch:

Please remit funds to

BANK NAME: First Abu Dhabi Bank PJSC IBAN: **AE210351000301117740002**

Beneficiary Account Name: FAB IPO online

Subscription Currency: **AED**

Account Number: AED117740002 SWIFT Code: NBADAEAASSD

Payment reference: You must include your DFM NIN number and name.

And fill in the subscription application form sign and take a copy of your Emirates ID or Passport copy, payment advice and send all these documents to the below <u>email</u> id.

IPO.online < IPO.online@bankfab.com>

For any further details on online, please refer to How to subscribe document or the Investor circular Link:

e. Branches Submission:

If you want to submit your application through the branch and also with Manager cheque "Beneficiary: Takaful Emarat – RI", please visit the following branches with your DFM NIN and EID or Passport copy and submit your application:

List of Participating Branches:

	Address	Emirate	Branch
1	Street No. 9, next to Al Bateen Bus Station and Al Bateen Mall. PO Box: 7644	Abu Dhabi	Al Bateen
2	Al Salam Street	Abu Dhabi	Al Salam Branch
3	Al Ain Al Jadeed, PO Box 17822	Al Ain	Al Ain Al Jadeed
4	Dubai Healthcare City	Dubai	Dubai Healthcare City
5	Near Gate No. 5, next to Dubai Chamber of Commerce Office	Dubai	Jebel Ali
6	Sahara Mall	Sharjah	Sahara
7	Corniche Street - Near NMC Royal Hospital, Ras Al Khaimah	Ras Al Khaimah	Ras Al Khaimah Branch

For More details please contact FAB Call Center 02-6161800