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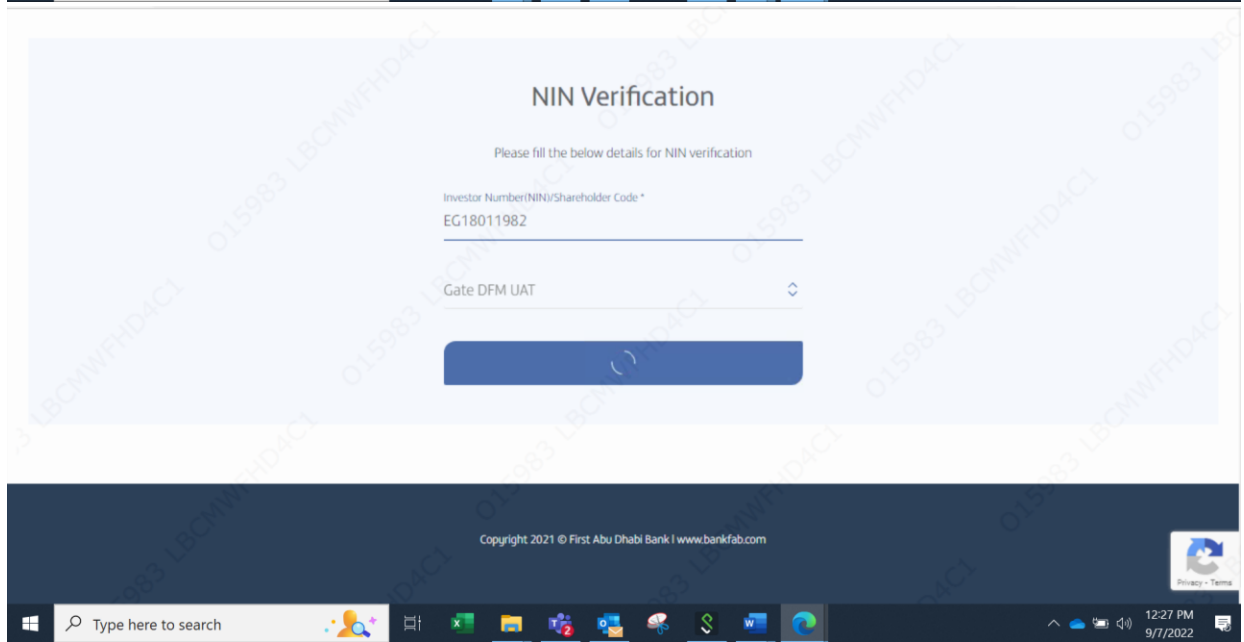
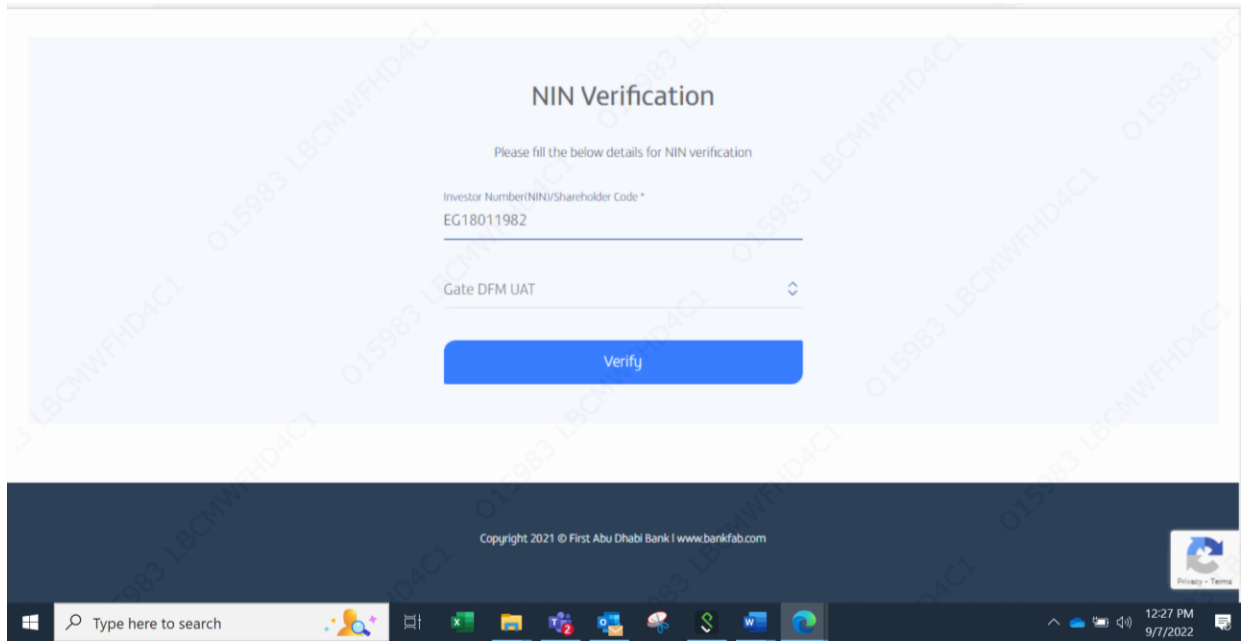
Important Note: FAB customers can use Mobile banking to subscribe with open limit on the amount.

UAEPGS With FAB bank & UAE Banks

If Your bank account is with one of the following Banks, please follow the steps below, if your bank is not in the below list, please go to page 10.

- 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

1. Enter Login Details and Click on Verify.



2. Enter Subscription Details and Click on Subscribe.

Subscribe now

Applicant Name محمد شعيبان عبدالعظيم عبدالحكيم	Birth Place UAE	Birth Date 01/18/1982
Company Name* Gate DFM UAT	Applicant Nationality EG	Commercial No
Investor Number/NNI/Shareholder Code* EG18011982	Passport No 1456351	Family No
Country* UAE	Applicant City* DUBAI	PO Box* 9700
Individual	Mobile* 0552007533	Emirate/State
DFM CDS Account	Employee	First Abu Dhabi Bank
SWIFT Code (For Refund)	Amount Applied* 5070	Account Number (For Refund)* 4031713349202014
Email* sumishtha.chakraborty@bankfab.com	IBAN Number (For Refund)* AE690354031713349202014	Account Holder Name (For Refund)* Demo
Payment Reference*		

sumishtha.chakraborty@bankfab.com

AE690354031713349202014

Demo

Payment Reference*

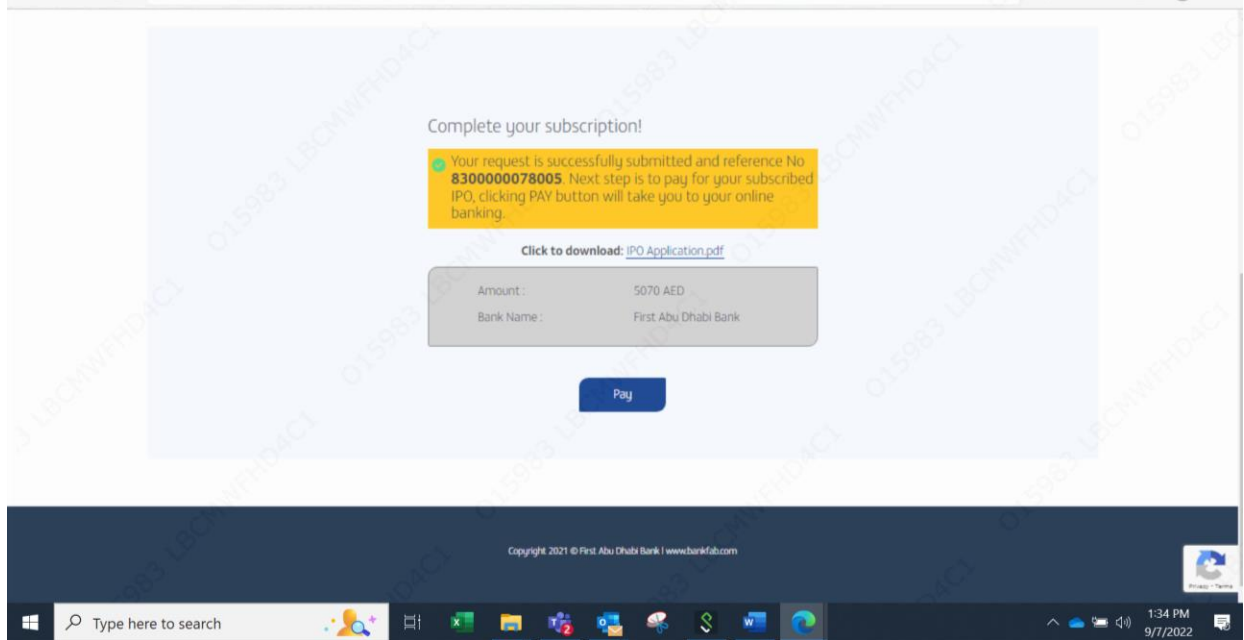
Document Upload*

Upload or Drag/Drop files

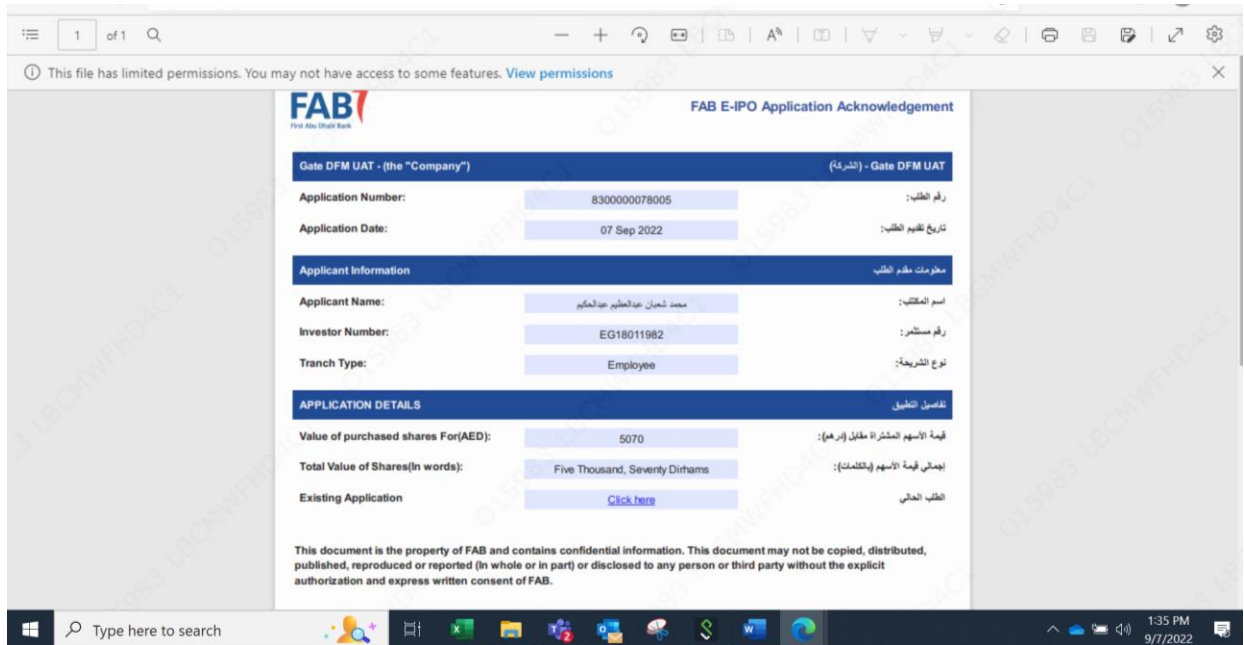
By submitting this application, I/we adhere to the terms and conditions of the IPO/rights and a copy of payment confirmation.*

Subscribe

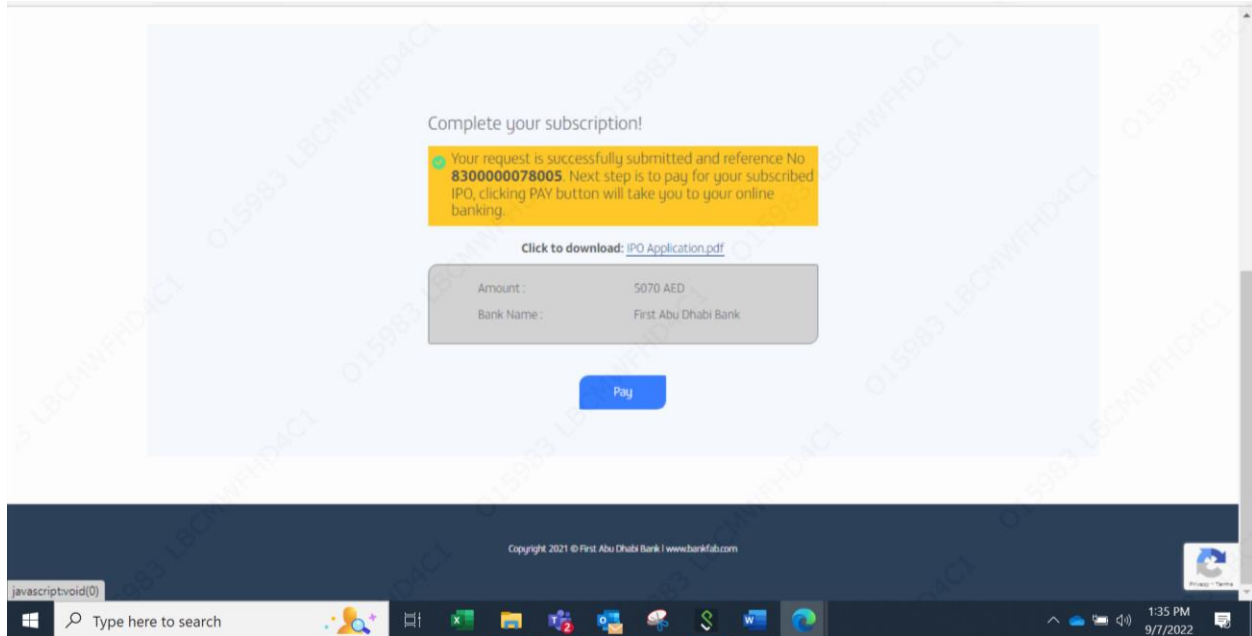
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3.Subscription Acknowledgement.



4. Click on Pay Button.



Complete your subscription!

Your request is successfully submitted and reference No **830000078005**. Next step is to pay for your subscribed IPO, clicking PAY button will take you to your online banking.

Click to download: [IPO Application.pdf](#)

Amount :	5070 AED
Bank Name :	First Abu Dhabi Bank

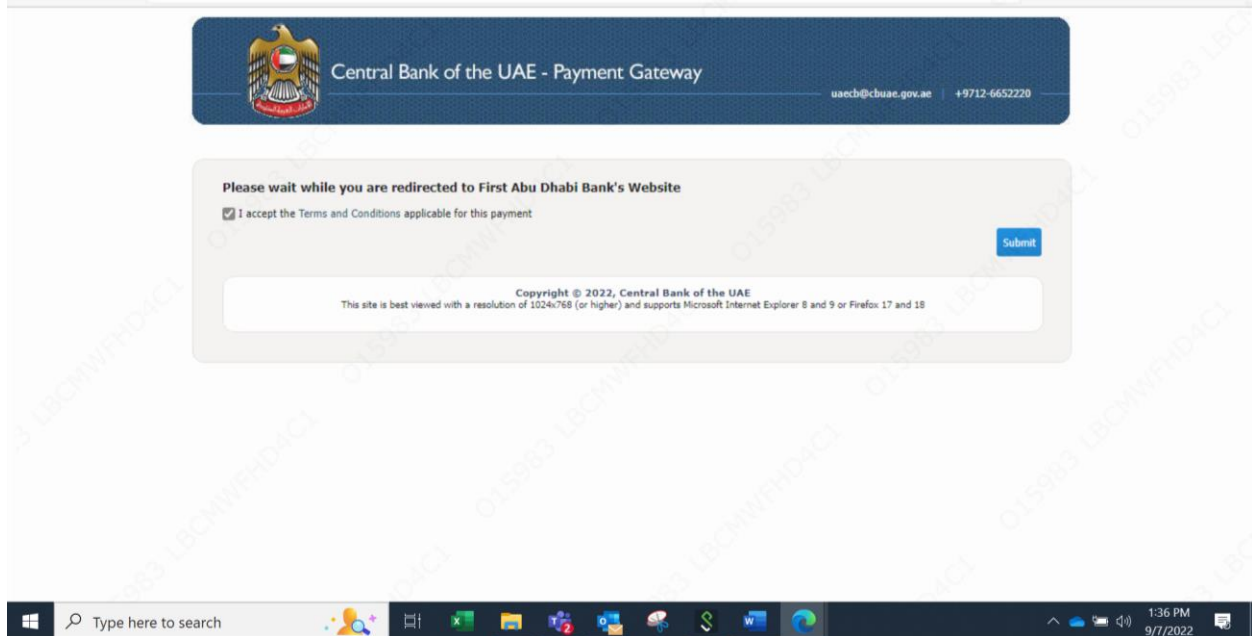
[Pay](#)


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javascript:void(0)

Type here to search

1:35 PM 9/7/2022



 **Central Bank of the UAE - Payment Gateway** uae@cbuae.gov.ae +9712-6652220

Please wait while you are redirected to First Abu Dhabi Bank's Website

I accept the Terms and Conditions applicable for this payment [Submit](#)

Copyright © 2022, Central Bank of the UAE
This site is best viewed with a resolution of 1024x768 (or higher) and supports Microsoft Internet Explorer 8 and 9 or Firefox 17 and 18

Type here to search

1:36 PM 9/7/2022

4. Enter IB details.

FAB Grow Stronger

عربي

Welcome to FAB

Experience the new Banking era

Login

You need to be registered to FAB Online Banking to use this service.

If you are not an FAB Online Banking Customer and would like to register, click here.

4162107

.....

LOGIN

[Forgot Password?](#)

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Type here to search

1:36 PM 9/7/2022

1 Payment Details 2 Review 3 Authentication

Payment Details

From Account Number

Current Account 1001004162107018 (AED 2,783,595.65)

Currency	Amount
AED	5,072.00

Merchant Name
FABESUBSCRIPTIONS2

Service Description
IPO purchase transaction

Date of Payment
07 September 2022

CANCEL **NEXT**

Type here to search

1:37 PM 9/7/2022

FAB Online Merchant Payment

Payment Details 2 Review 2 Authentication

Payment Details

From Account Number
Current Account 1001004162107018 (AED 2,783,595.65)

Currency	Amount
AED	5,072.00

Merchant Name
FABESUBSCRIPTIONS2

Service Description
IPO purchase transaction

Date of Payment
07 September 2022

BACK CONFIRM

javascript:void(0);

Type here to search

1:37 PM 9/7/2022

FAB Grow Stronger

FAB Online Merchant Payment

Payment Details 2 Review 2 Authentication

One Time Password

Check your mobile (+97154****42) or your email (s*****n@bankfab.com), as we have sent you a Verification Code

8 9 1 9 5 8

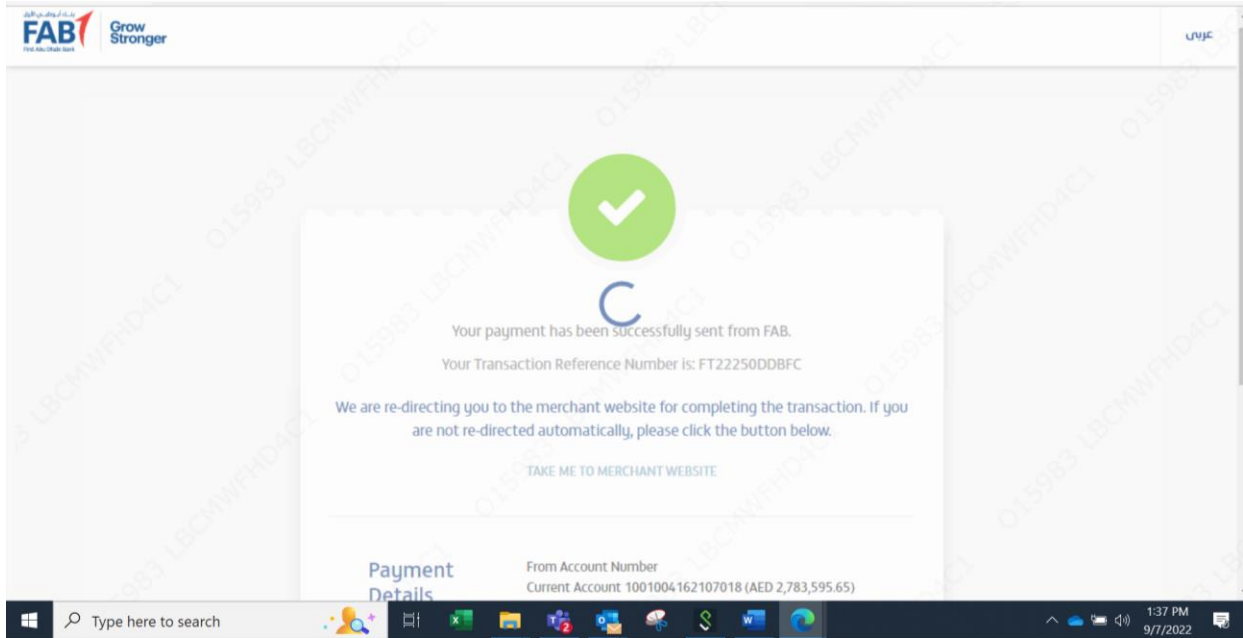
Your OTP is valid for 01:41 Minutes

BACK RESEND

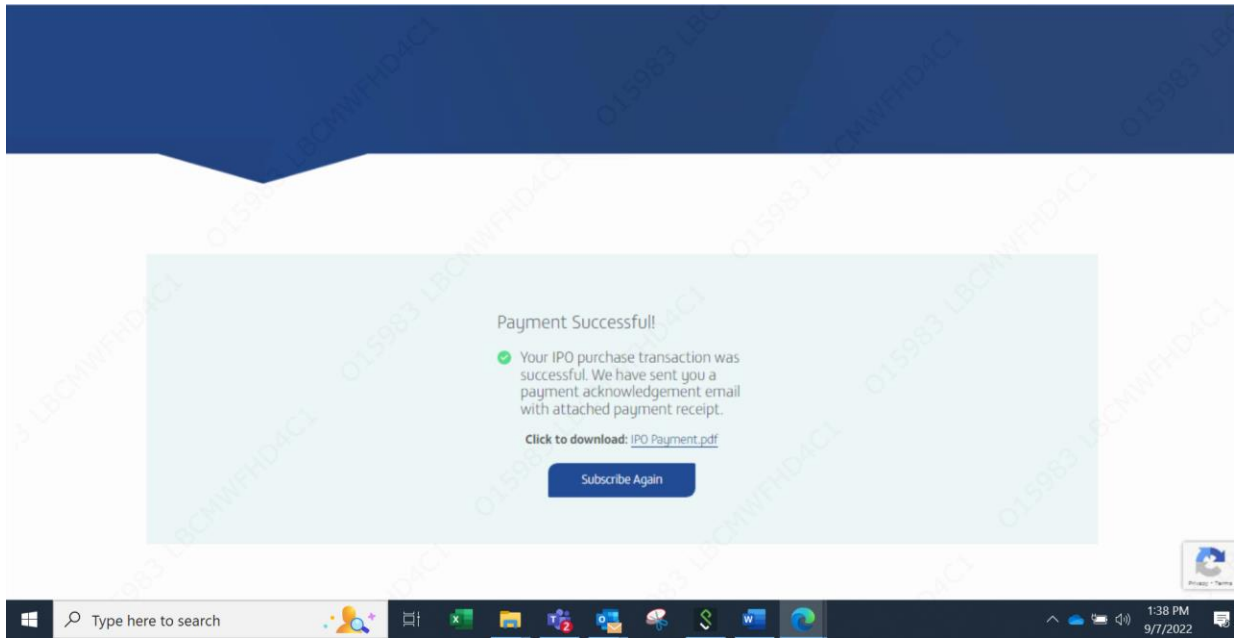
Type here to search

1:37 PM 9/7/2022

5. Payment Acknowledgement.



The screenshot shows the FAB (First Abu Dhabi Bank) payment acknowledgement interface. At the top left is the FAB logo with the tagline "Grow Stronger". The main content area features a large green checkmark icon inside a circle, followed by a blue circular icon with a white 'C'. Below these icons, the text reads: "Your payment has been successfully sent from FAB." and "Your Transaction Reference Number is: FT22250DDBFC". A message states: "We are re-directing you to the merchant website for completing the transaction. If you are not re-directed automatically, please click the button below." Below this message is a button labeled "TAKE ME TO MERCHANT WEBSITE". At the bottom left, there is a "Payment Details" section with the text "From Account Number" and "Current Account 1001004162107018 (AED 2,783,595.65)". The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray with the time 1:37 PM on 9/7/2022.



The screenshot shows the FAB payment successful confirmation screen. It features a dark blue header with a white downward-pointing arrow shape. The main content area has a light blue background with the text "Payment Successful!" followed by a green checkmark icon and the message: "Your IPO purchase transaction was successful. We have sent you a payment acknowledgement email with attached payment receipt." Below this is a link: "Click to download: [IPO Payment.pdf](#)". At the bottom of the message box is a blue button labeled "Subscribe Again". The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray with the time 1:38 PM on 9/7/2022.

1 of 1

FAB E-IPO Payment Acknowledgement

Gate DFM UAT - (the "Company") (الشركة) - Gate DFM UAT

Application Number: 830000078005 رقم الطلب
 Application Date: 07 Sep 2022 التاريخ المقدم عليه

Applicant Information معلومات مقدم الطلب

Applicant Name: محمد عمران عبدالحميد اسم مقدم الطلب
 Investor Number: EG18011982 رقم مستثمر
 Retrieval Reference Number: 220907266468 رقم المرجع

APPLICATION DETAILS تفاصيل الطلب

Value of purchased shares For(AED): 5,070 قيمة الأسهم المشتق بها (إجمالي)
 Total Value of Shares(In words): Five Thousand, Seventy Dirhams إجمالي قيمة الأسهم (بالشكليات)

Method of Payment طريقة الدفع

Name of Issuing Bank: First Abu Dhabi Bank اسم البنك : Broker Name: DFM CDS Account اسم الوسيط
 Debit my account with Receiving Bank: First Abu Dhabi Bank الخصم من حسابي لدى بنك الإمارات العربية المتحدة Payment Submitted Date: 07 Sep 2022 التاريخ المقدم عليه

For the Receiving Bank بنك الإلتزام

Authorized Signature & Branch Stamp:  التوقيع المعتمد و ختم الفرع

Windows taskbar: Type here to search, 1:38 PM, 9/7/2022

FAB – E- subscription for Subscription

Before submitting subscription application via FAB Electronic Platform, please ensure the following:

1. Ensure that you have registered your mobile number with ADX against your NIN with ADX for receiving OTP for verification.
2. Ensure to transfer the subscription amount through following.
 - a. Online Transfer via UAE FTS Payment/ FAB online/mobile banking - Steps (INSIDE UAE)
 - Please use “Payment Purpose Code” as “Subscription” or Others and include NIN number.
 - Subscriber to remit funds, first, in full without deduction of any Foreign Bank charges.
 - Please mention “NIN Number, Broker Name, and mobile Number under “Remittance Instructions” field or in “Remarks”
 - b. SWIFT Payment Steps (OUTSIDE UAE)
 - Select Payment message MT103.
 - Capture in Field 70 relevant “NIN Number, Broker Name, mobile number, amount of subscription applied for.”
3. Upon completion of transferring the subscription amount, you must keep a copy of the payment receipt / payment confirmation to upload along with the subscription application.

IMPORTANT NOTE: Last Day for receiving FTS/ SWIFT/FAB Channels remittances is **14 February 2025 at 02:00 PM**. Please note that if the funds are received after the cutoff date and time, the same will be rejected and returned. Please allow for 12 to 24 hours for the funds to be transferred to the beneficiary account. Please schedule your subscription early accordingly.

4.Details for subscription funds transfer:

BANK NAME: First Abu Dhabi Bank PJSC

IBAN: **AE210351000301117740002**

Note: Please transfer the amount only if your bank is not in the list of banks listed in page 1. In the event that you do not comply with the said procedures, the subscription application shall be considered incorrect and inadmissible.

Beneficiary Account Name: **FAB IPO online**

Subscription Currency: AED

Account Number: **AED117740002**

SWIFT Code: NBADAEAASSD

After completing the funds transfer to FAB account as indicated above, please visit the website <https://www.bankfab.com/en-ae/cib/iposubscription>

Choose the language (English / Arabic)

1. Enter your ADX investor number (NIN).
Select Company **Chimera iBoxx US Treasury Bill ETF IOP**.
2. Click “Verify”
3. You will receive a text message containing your OTP on your mobile number registered with ADX.
 - a) If you did not receive the text message on time, you must visit the ADX to verify your information and your mobile number.
 - b) You can contact ADX customer service on 800239 visit ADX customer service desk.
4. When you receive your OTP, you will enter the 6-digit number in the space provided for that.
5. After entering your OTP correctly, you will directly move the page of your data as it is registered in the security market.
6. You must fill in all the required information, which will appear in red if not completed.
7. You must ensure that the data entered are accurate and correct.
8. Important data that must be carefully entered are:
 - a) Selection of Tranche:
 - i. Retail Public Tranche.
 - b) Select the Broker:

A list of brokers with whom you have a trading account number in the Abu Dhabi Securities Exchange will appear to you, in addition to the option of ADX Registry.

- i. You must choose one of the registered brokers.
- ii. In case you do not have a broker with the ADX, or if you wish not to list the shares allocated to you upon listing under any of the brokers, you can choose the "ADX Registry".

c) It will show you the mobile number, the PO Box number, the city and the country. If you wish to amend this data, you can do so by entering the new data.

Note: The modified data will be only used for the purpose of this subscription and will not affect your data registered in the security market.

d) Your bank account details:

- i. Bank Name.
- ii. IBAN Number.
- iii. Account Number.

e) Subscription amount (The amount to be subscribed must be exactly equal to the amount that you transferred to the bank account)

f) Payment reference number.

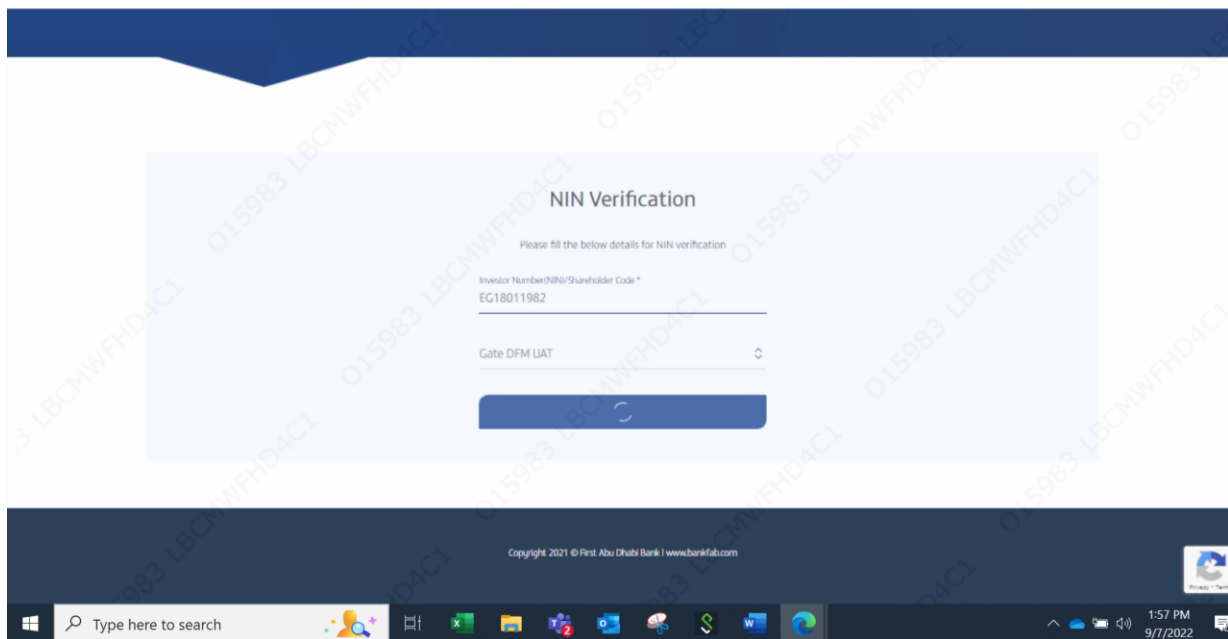
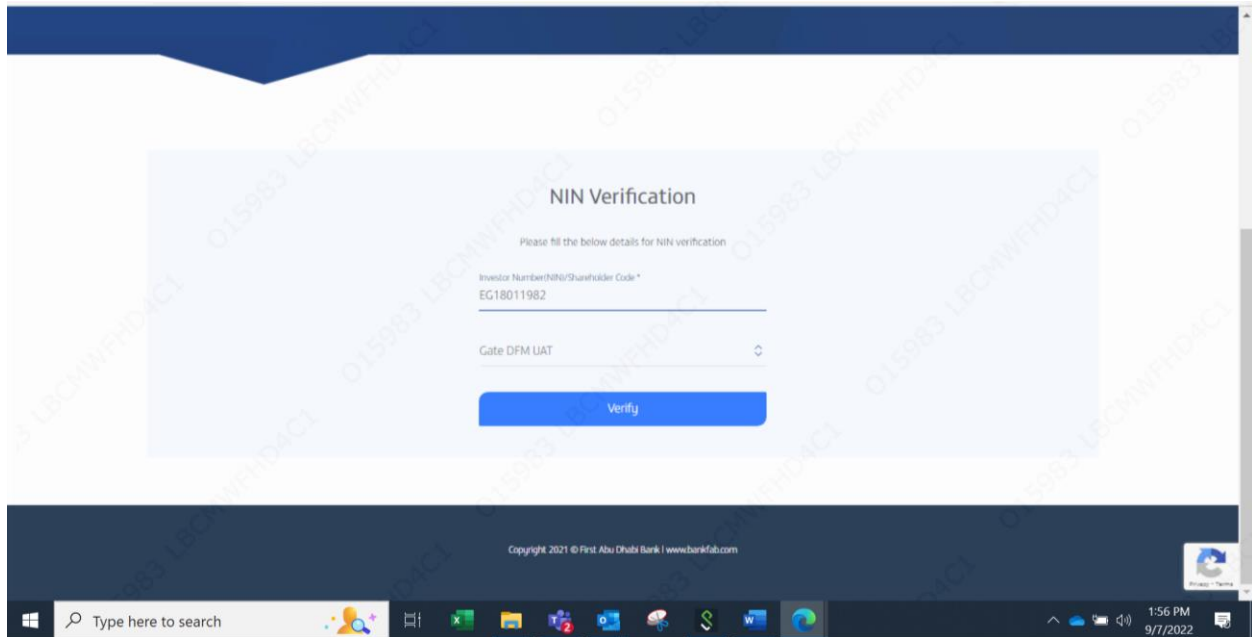
g) upload payment receipt.

h) After completing all the data entry, you must click on "Subscribe" to submit the application.

- i) A message will appear to you containing your subscription application number (Please keep this number for any further inquiries)

FTS transaction with OTHER bank (NONE UAEPGS)

1. Enter Login Details.




2. Enter Subscription Details and Click on Subscribe.

Applicant Name محمد شعيبان عبدالعظيم عبدالحكيم	Birth Place UAE	Birth Date 01/18/1982
Company Name* Gate DFM UAT	Applicant Nationality EG	Commercial No
Investor Number(INN)/Shareholder Code** EG18011982	Passport No 1456351	Family No
Country* UAE	Applicant City* DUBAI	PO Box* 9700
Investor Type (Corporate / Individual)* <small>Investor Type (Corporate / Individual) is required.</small>	Mobile* 0552007533	Emirate/State
Broker Code* <small>Broker Code is required.</small>	Tranch Type* <small>Tranch Type is required.</small>	Others
SWIFT Code (For Refund)	Amount Applied* <small>Amount Applied is required.</small>	Account Number (For Refund)* <small>Account Number (For Refund) is required.</small>
Email* <small>Email is required.</small>	IBAN Number (For Refund)* <small>IBAN Number (For Refund) is required.</small>	Account Holder Name (For Refund)* <small>Account holder Name (For Refund) is required.</small>
Payment Reference* <small>Payment Reference is required.</small>		
Document Upload*		

Subscribe now

Applicant Name محمد شعيبان عبدالعظيم عبدالحكيم	Birth Place UAE	Birth Date 01/18/1982
Company Name* Gate DFM UAT	Applicant Nationality EG	Commercial No
Investor Number(INN)/Shareholder Code** EG18011982	Passport No 1456351	Family No
Country* UAE	Applicant City* DUBAI	PO Box* 9700
Individual	Mobile* 0552007533	Emirate/State
DFM CDS Account	Employee	Others
SWIFT Code (For Refund)	Amount Applied* 50780	Account Number (For Refund)* 4031713349202014
Email* sumishtha.chakraborty@bankfab.com	IBAN Number (For Refund)* AE690354031713349202014	Account Holder Name (For Refund)* DemoOthers
Payment Reference* FTGYHU6543IK		
Document Upload*		

SWIFT Code (For Refund)	Amount Applied * 50780	Account Number (For Refund) * 4031713349202014
Email * sumishtha.chakraborty@bankfab.com	IBAN Number (For Refund) * AE690354031713349202014	Account Holder Name (For Refund) * DemoOthers
Payment Reference * FTGYHU6543IK	Document Upload * 	
<input checked="" type="checkbox"/> By submitting this application, I/we adhere to the terms and conditions of the IPO/Rights and a copy of payment confirmation. *		
<p style="text-align: center;">Subscribe</p>		

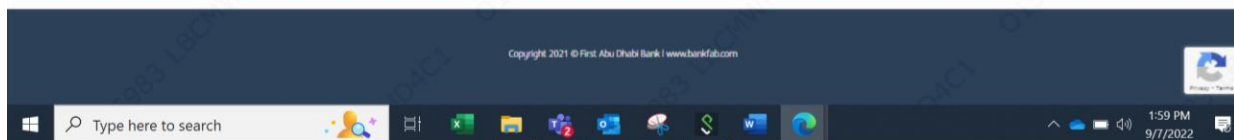


Thank you

✔ Your request is successfully submitted and reference No **830000080002**. Upon accepting your request bank will provide your subscription application reference by your email.


Click to download: [IPO Application.pdf](#)

[Subscribe again](#)



3.Subscription Acknowledgement.

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FAB E-IPO Application Acknowledgement

Gate DFM UAT - (the "Company")		(الشركة) - Gate DFM UAT
Application Number:	830000080002	رقم الطلب:
Application Date:	07 Sep 2022	تاريخ تقديم الطلب:
Applicant Information		معلومات مقدم الطلب
Applicant Name:	محمد شعان عبدالطيم عبدالحمير	اسم الملتزم:
Investor Number:	EG18011982	رقم مستثمر:
Tranch Type:	Employee	نوع الشريحة:
APPLICATION DETAILS		تفاصيل التطبيق
Value of purchased shares For(AED):	50780	قيمة الأسهم المشتراة مقابل (إدراج):
Total Value of Shares(In words):	Fifty Thousand, Seven Hundred Eighty Dirhams	إجمالي قيمة الأسهم (بالكلمات):
Existing Application	Click here	الطلب الحالي

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Important note:

1. In case you are unable to receive the OTP from FAB IPO portal on the ADX Market registered mobile phone number, your intension to subscribed will not be accepted and you cannot proceed with the transfer of Funds.
2. If the transfer of Funds is made and you are unable to submit your subscription request via FAB IPO portal for any reason, your transfer of Fund will not be considered and will be refunded to payee account within the refund window period.
3. Any subscription request submitted on FAB IPO portal without receiving the Funds during the announced valid subscription period for any possible reason, the subscription request will be considered Null and Void.
4. For any inquires please call 026161800 or email: IPO.online@bankfab.com