

Application Date: _____ **تاريخ الطلب:** _____

Seller's custodian member (Settlement Agent) to complete details below:

على الحافظ الأمين (وكيل التسوية) للمشتري تعبئة التفاصيل المذكورة أدناه:

Seller's Details
تفاصيل البائع

Name: _____ الاسم: _____

Investor Number (NIN): _____ رقم المستثمر (NIN): _____

Buyer's Details
تفاصيل المشتري

Name: _____ الاسم: _____

Investor Number (NIN) (if available to Seller): _____ رقم المستثمر (NIN) (في حال توفره لدى البائع): _____

Deal's Details
تفاصيل الصفقة

Name of Settlement Agent اسم وكيل التسوية	Special Deal Fees رسوم الصفقة الخاصة	Special Deal Value قيمة الصفقة الخاصة	Security's Ref. Price for Fee Calculation سعر الورقة المالية لحساب الرسوم	No. of Securities عدد الأوراق المالية	Listed Securities Name اسم الورقة المالية	Deal Execution Date تاريخ تنفيذ الصفقة	NO. الرقم
							1
							2
							3
							4
							5

The reason for execute the special Deal: _____ سبب تنفيذ الصفقة الخاصة: _____

Fee Payment to
يتم دفع الرسوم الى

I/ We, in addition, confirm that the cash amount of the deal have been paid to the Seller, and there are no any financial claims on us from the seller or any other party related to this sale, and does not result in any legal effects on Dubai Clear from executing this deal. Also, I agree that Dubai Clear regulations should be applied with regard to the fees and I undertake to pay the special deal fees to:

وأقر بقبلي، وبإعداد قيمة الصفقة إلى البائع وإن تازمت أي آثار قانونية على السوق جراء تنفيذ هذه العملية، كما أتوافق على أن يتم التعامل معها وفق نظام شركة دبي للمقاصة من حيث الرسوم، وأنني أتعهد بإعداد رسوم الصفقة الخاصة للمرتبة على هذه الصفقة في حساب شركة دبي للمقاصة 0412063720929 - رقم البيان AE370260000412063720929 لدى بنك الإمارات دبي الوطني قبل تنفيذها.

Dubai Clear account No. 0412063720929 (BAN AE370260000412063720929) with Emirates National Bank of Dubai before executing the deal.

**على الحافظ الأمين (وكيل التسوية) التأكد من تعبئة المشتري للجدول أدناه
(يجب تعبئة من قبل المشتري)**
**Custodian Member (Settlement Agent) to Ensure Buyer Completes this Section
(To be completed by Buyer)**
I/We undertake the following:

- I/We the undersigned acknowledge agree and undertake to assume the full legal and financial responsibility arising from the truthfulness, genuine, recantness and completeness of the information, which we submitted, to the Dubai Clear for the purpose of the execution of the requested special deal.
- I/We confirm hereby that we have perused, read and fully understood the content of article (14) of the DECISION NO (2/R) OF 2001 concerning the regulations as to TRADING, CLEARING, SETTLEMENT, TRANSFER OF OWNERSHIP AND CUSTODY OF SECURITIES, which provides for the following:
The chairman and the members of the board of directors of a company whose securities are listed in the Market, and its general manager, or any of its employees who are acquainted with the fundamental data of the company, shall not effect dispositions himself or through others by dealing in the securities of the company itself, or in the securities of a parent, subsidiary, allied, or affiliate company of such company, during the following periods:
A. Ten (10) working days prior to the announcement of any significant information, which affects the share price by way of a rise or a fall, unless the information was a result of sudden advertisement events.
B. Fifteen (15) days prior to the end of the quarterly, half yearly or annual financial period and until disclosure of the financial statements has been made.
C. This request is not valid if the transactions executed or required to be executed during the prohibition periods for the disclosure of the financial statements and material information as required by the provisions of Article (14) of the Trading, Clearing, Settlement, Transfer and Custody of Securities Law.
Article (14) of the Trading, Clearing, Settlement, Transfer of Ownership and Custody Law does not address the employees of the company who are not insiders, the prohibition on trading in the periods mentioned therein does not apply to them, and they shall abide by article 38 of Law No. (4) Of 2000 and Article (17) of Listing regulation, and then commit to obtain market approval prior to any trading on the company's securities. The provisions of the law shall be observed when the above-mentioned persons act by themselves or by others by dealing in the securities of the company itself or in the securities of the parent company, affiliate or affiliate of that company, and any transaction contrary thereto shall be null and void.
- I/We would like to confirm hereby that the requested special deal does not violate the abovementioned Article (14) of the said regulation.
- I/We confirm that the information provided by us in this form is correct and agree to indemnify the Dubai Clear in respect of any or all direct financial loss that may arise directly as a result of: (1) any such information being incorrect, or (2) any action taken by the Dubai Clear pursuant to, and in accordance with, a request made by us of the Dubai Clear in this form. For the avoidance of doubt, we waive our right to claim any financial damages from the Dubai Clear which may arise directly as a result of the Dubai Clear taking any action pursuant to, and in accordance with, a request made by us of the Dubai Clear in this form.

Seller's Signature:

توقيع البائع

 Authorized Signatures of custodian member (Settlement Agent) submitting request:
(as per Dubai Clear records)

**المفوضين بالتوقيع من الحافظ الأمين (وكيل التسوية) المقدم للطالب
(كما ذكر في سجلات شركة دبي للمقاصة)**

الاسم والتوقيع

Name and Signature:

Company's Stamp
ختم الشركة
For Official Use Only
للاستخدام الرسمي

Dubai Clear Decision:	Approved	الموافقة	Rejected	الرفض	قرار شركة دبي للمقاصة:	Reason for Rejection:	سبب الرفض:
Officer Name (1)				اسم المسؤول [1]	Date	التاريخ	التوقيع
Officer Name (2)				اسم المسؤول [2]	Date	التاريخ	التوقيع
Company's stamp							ختم الشركة