

Individual Investor Details

Name (Mr/Ms./Mrs): Gender: M F Account Number:

Date of Birth: Nationality: Place of Birth:

ID Type: ID No: ID Expiry:

Occupation: Employer Name:

Email ID: Mobile:

Country of Residence: Years in Country of Residence:

Residence Address: Monthly Income:

Mailing Address:
If different from the Residence Address

Minor Details

| Minor Name | Date of Birth | Gender | ID Type | ID No. | ID Exp. Date |
|----------------------|---|---|----------------------|----------------------|---|
| <input type="text"/> | <input type="text" value="dd / mm / yy"/> | <input type="radio"/> M <input type="radio"/> F | <input type="text"/> | <input type="text"/> | <input type="text" value="dd / mm / yy"/> |

Self-certification

FATCA: Are you a US Citizen / Resident/Green Card Holder Yes No *If yes, please provide your TIN*

CRS: Are you treated as a resident of any Country other than United Arab Emirates or USA for taxation purposes Yes *If yes, complete the below* No

Country of Residence for Tax Purposes and related Tax Payer Identification Number ("TIN") or equivalent number

Please complete the following table indicating the Countries you are considered as Resident for Taxation purposes along with the TIN for each Country. If the TIN is unavailable, please provide the appropriate reason A, B or C where indicated below:

Reason A: The Country where the Account Holder is resident does not issue TINs to its residents

Reason B: The Account Holder is otherwise unable to obtain a TIN

Reason C: No TIN is required as per the regulation of the Country you are considered a Resident for Taxation

| Country of Tax Residence | TIN | If no TIN is available, please state the reason A, B or C. If B, please outline the reason for being unable to obtain TIN |
|--------------------------|----------------------|---|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Payment Details

Amount in figures: Re-investment from existing account**

Amount in words: Wire Transfer* Cheque* Cash

Source of funds:

Expected Profit Rates (p.a.)

| Investment Cycle | Expected Rate p.a. | Investment Cycle | Expected Rate p.a. | Investment Cycle | Expected Rate p.a. | Investment Cycle | Expected Rate p.a. |
|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Quarter 1 | 2.10% | Quarter 2 | 2.30% | Quarter 3 | 2.50% | Quarter 4 | 2.70% |
| Quarter 5 | 2.90% | Quarter 6 | 3.10% | Quarter 7 | 3.30% | Quarter 8 | 3.50% |
| Quarter 9 | 3.75% | Quarter 10 | 4.00% | Quarter 11 | 4.25% | Quarter 12 | 4.50% |
| Quarter 13 | 4.85% | Quarter 14 | 5.20% | Quarter 15 | 5.55% | Quarter 16 | 5.90% |
| Quarter 17 | 6.30% | Quarter 18 | 6.70% | Quarter 19 | 7.10% | Quarter 20 | 7.50% |

Customers are expected to earn an Effective Profit Rate of 4.40% per annum on completion of 5 years. Expected quarterly rates are applicable and paid on completion of each cycle.

On maturity or redemption date of the bonds, please do the following with the principal and profit:

Issue National Bonds Redeem Profit & Principle Reinvest Principle & redeem Profit Reinvest Profit & Principle

Transfer to bank account

Beneficiary Bank: IBAN Number:

Beneficiary Name: Bank Address:

Beneficiary A/C No:

Cheque to be couriered to my mailing address

Consent & Declaration

I/We confirm that all the information provided above are true and hereby indemnify National Bond Corporation Sole Proprietorship P.S.C. against any loss or damage that may be incurred due to incorrectness of such information. I/We hereby declare that I/we have read and agree to the Terms and Conditions mentioned on the back of the application form. If there is a change in the circumstances that affects the FATCA/CRS Tax Residency Self-Certification provided above or causes the information provided above to become incomplete or incorrect, I understand that I am obligated to inform The Company of the change in circumstances within 30 days of its occurrence and to provide with suitably updated details.

Pre-approved secured Saver Credit Card through pledging **Requested Limit:**
Secured Saver Credit Card Terms and conditions apply. As per secured card T&C

Investor Signature

Date:

Signature:

Stamp:

For official use only

Signature Admitted ID Verified Documents Attached

Sourced By: Approved By:

Name:

Signature:

Official Receipt for Booster Titanium Application Form

| | |
|--------------------------------------|----------------------|
| Customer Name: | <input type="text"/> |
| Customer Number: | <input type="text"/> |
| Investment Amount: | <input type="text"/> |
| Investment Amount (in words): | <input type="text"/> |
| Investment Date: | <input type="text"/> |

Payment Method

| | | | |
|--|---|--|----------------------------|
| <input type="radio"/> Cheque* | <input type="radio"/> Wire Transfer* | <input checked="" type="radio"/> Re-investment from existing account** | <input type="radio"/> Cash |
| <input type="text" value="Cheque Number"/> | <input type="text" value="Account Number"/> | <input type="text" value="Customer Account"/> | <input type="text"/> |
| <input type="text" value="Bank"/> | <input type="text" value="Bank"/> | <input type="text" value="Product Type"/> | <input type="text"/> |
| <input type="text" value="Branch"/> | <input type="text" value="Branch"/> | <input type="text" value="Bond Range"/> | <input type="text"/> |

* Sukuk shall be issued only upon realisation of cheque/Fund Transfer.

**In case of re-investment from existing account, the terms & conditions of existing account will apply for redemption.

Terms & Conditions

These Terms and Conditions (the "Terms and Conditions") as amended from time to time shall, in conjunction with additional specific terms and conditions (if any), apply to the Booster Titanium Account and govern the relationship between National Bond Corporation Sole Proprietorship P.S.C. (the "Company") and the Customer (the applicant) The Company shall, as mentioned in the prospectus, have the sole discretion to amend, add to, or delete any provision of these Terms and Conditions at any time and to such extent as permitted by law by any reasonable means of prior notification of such changes to the client. Unless provided to the contrary in these Terms and Conditions, the Customer shall be deemed to have accepted such changes if the Customer continues transacting in respect of the Booster Titanium Account after receipt of such notification.

- Customer must place a minimum amount of AED 25,000 into the Booster Titanium Account for an intended investment tenure of 5 years.
- Booster Titanium Account shall be opened on the basis of Mudaraba agreement where the Customer (being the fund owner or "Rab al Maal") shall authorize the Company (being the fund manager or "Mudarib") to invest the Customer's funds according to the principles of Islamic Shariah in such manner as the Company, in its absolute discretion, deems fit.
- Funds in the Booster Titanium Account shall be invested in a joint investment pool together with funds from the Company and other customers (being the "Mudaraba Investments Pool"). The joint investment pool shall be managed by the Company and the realized profits shall be distributed between the Customers and the Company in accordance with the Company Prospectus published on the official website of the Company.
- The Customer acknowledges that nothing in these Terms and Conditions shall be construed as being a warranty or a representation by the Company of any guaranteed profits, or any guaranteed repayment of any part or the entire portion, in respect of the Mudaraba Funds. The Customer is aware that all deposits in the Mudaraba Account (including the original Mudaraba Funds) are exposed to potential losses arising out of a loss incurred in respect of Mudaraba Assets and that such losses may even affect the principal amount of the funds deposited by the Customers in the Mudaraba Account.
- A cycle refers to 3 calendar months, investment tenure refers to 20 cycles, and the sum of all cycles will equal the investment tenure. The start date of each cycle will always be the same as the preceding cycle maturity date.
- Different profit rates will apply to different cycles. The Company will pay you the expected profit rate applicable to a particular cycle on each maturity date of a cycle. However actual profit on the Booster Titanium Account shall be calculated at the year end. If the actual profit is higher than the expected profit, the Company will be entitled for the difference as a performance incentive and if it is lower than the provisional profit, the Company may donate the difference from own resources at its own free will without any obligation to do so.
- Within 2 working days (being Sunday to Thursday unless such days are public holidays in the United Arab Emirates and between 8am and 4pm Dubai time) from date of funds being confirmed in the Company's bank account (only funds credited before 2:30pm on a working day will be considered to have been received that same day) the Company will open the Customer account and send to the Customer email address stated in the application form of the Booster Titanium and confirmation letter with details of the Customer account opening date, account maturity date, cycle expected profit rates (p.a.) and each cycle expected profit amounts.
- Upon maturity of each cycle, profit will be credited to the Customer account as Saving bonds within 2 working days, which can be withdrawn anytime on request. Upon maturity of investment tenure, profits and principal will be credited to the customer account as Saving bonds, which can be withdrawn at any time on request.
- The Company shall charge Value Added Tax separately on services made on or after the 1st January 2018 as per the Federal Decree-Law No. (8), 2017 on Value Added Tax and Cabinet Decision No. (52), 2017 on the Executive Regulations as applicable.
- Sukuk issued through this application will be locked in for 30 days, after which can be fully or partially redeemed at any time. No profit will be paid for uncompleted cycles. A maximum of 10(ten) million dirhams can be redeemed per month with a prior notice

period of 7 days. Partial redemption is allowed with a condition of remaining balance should be more than the minimum investment requirement.

- The Customer confirms that the funds being used to open Booster Titanium Account are from a legitimate source, and in no way are the Booster Titanium being purchased in breach of the UAE Federal laws and rules and regulations prescribed by relevant regulatory authorities.
- The Company may perform personal data checks as it may require regarding the details provided about Customer's identity or the identity of any other person named in the application form and the source of funds invested.
- In the case of an applicant who is a corporate entity, trustee, guardian, receiver, or a representative of a deceased's estate, the applicant must provide evidence that is satisfactory to the Company and its approved distributors that the person signing the Form(s) has the legal right and accredited authorisation to do so.
- Individual Booster Titanium account holders will be eligible to enter the draw with one chance per bond as per the Saving Bonds Terms & Conditions, to win the grand prize of 1 (one) million dirhams and 100,000 (hundred thousand) dirhams. Institutions investing in Booster Titanium are not eligible for draw prizes.
- Natural or legal guardian can purchase the bonds in the name of minors by providing the legal identification evidencing his legal right. Minors attaining the age of 21 years shall provide necessary identification documents evidencing their identity, age and signature prior to any redemption transaction.
- The Customer confirms that he/she has the full legal right and authority to withdraw the Sukuk, whether made for himself or for another person or institute.
- Sukuk from Booster Titanium account are not transferable at any time. In the unlikely event of death of the Customer, the value of the Sukuk will form part of the deceased Customer's estate.
- Minor reaching the age of 21 is requested to provide an evidence of identity and signature prior to any transaction.
- The Customer is solely responsible for communicating any information changes to the Company.
- The Company is not responsible for any loss in transit of application forms, payment instruction, bond certificates or any other documents, unless such loss is caused by the Company.
- Civil courts of UAE shall have exclusive jurisdiction to resolve any dispute under this document.
- The company, a regulated financial institution, is mandated to execute all relevant regulatory instructions and judicial orders from UAE Courts and may block funds under their instructions.
- The Company reserves the right to send any correspondence, and other documents through ordinary mail and will not be responsible for loss or damage arising thereof.
- The Customer reserves the right to issue instructions for transactions on his/her account by fax, email or phone calls. The Customer hereby understands and agrees that he is aware that such authorisations are insecure and can be tampered with. The Customer indemnifies the Company from any and all liabilities that may occur as a result of his decision to authorise transactions by fax, email or phone calls in respect of any or all of his accounts with the Company and/or in respect of any other communication by fax, email or phone calls in connection with the Company.
- The Customer undertakes to transfer the Sukuk, which are issued under this application to the Company for the redemption amount if the Customer is requested to do so by the Company on a winding up of the Company's Mudaraba in accordance to the Company Prospectus.