

SECTION A - PERSONAL INFORMATION

Customer Name:

As per your registered ID with National Bonds

Account No.:

ID No.:

SECTION B - PRODUCTS

TERM SUKUK

The “TERM SUKUK” product (the “Product”) is up to one year investment duration product denominated in UAE Dirhams/USD that will allow customers to earn an anticipated profit as per the weekly mudaraba rate.

Currency

AED

USD

Tenure

1 Month

3 Months

6 Months

9 Months

1 Year Profit at Maturity

1 Year Quarterly Profit

1 Year Monthly Profit

Anticipated Profit

Amount in figures:

AED/USD

Re-investment from existing account

Amount in words:

AED/USD

THE PAYOUT

The “Payout” product (the “Product”) is a two-year investment duration product denominated in UAE Dirhams that will allow customers to earn an anticipated profit as per the monthly Profit Distribution rate distributed at the end of each month. The Product provides an anticipated average profit rate of 3.5% p.a. if held till maturity.

Tenure	Aniticipated Profit rate	Profit Payout Frequency	Currency	Lock-in Period	Minimum Investment	Maximum Investment per Applicant
2 Years	As per monthly Profit Distribution rate	Monthly. At the end of each month	AED	90 days	AED 10,000	AED 10 Million
Rewards Program	Partial Redemption	Early Redemption*				
Eligible	Not allowed	Profit will be re-calculated based on 1% p.a. profit rate.				
Period	1 to 6 month	7 to 12 month	13 to 18 month	19 to 24 month		
Profit Distribution rate	11.00% p.a.	1.00% p.a.	1.00% p.a.	1.00% p.a.		

Amount in figures:

AED

Re-investment from existing account

Amount in words:

*profit amount will be recalculated on the above mentioned rates and claw back of the profit from capital invested will take place to recover the difference.

SECTION C - PAYMENT METHOD:

<div><div></div>Cheque*</div>	<div><div></div>Wire Transfer*</div>	<div><div></div>Re-investment from existing account**</div>	<div><div></div>Cash</div>
Cheque Number	Account Number	Customer Account	
Bank	Bank	Product Type	
Branch	Branch	Bond Range	

Total amount payable:

AED

Source of Fund:

* Bonds 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.

SECTION D - TERMS & CONDITIONS/CONSENT & DECLARATION

I/We confirm that all the information provided above is true and correct and hereby indemnify National Bonds Corporation Sole Proprietorship P.S.C. against any loss or damage that may be incurred due to incorrectness of such information.

1.

For periodically distributing profit Products whenever applicable, a month refers to 1 calendar month, a quarter refers to 3 calendar months, a semi-annual refers to 6 calendar months, and annual refers to 12 calendar months, and the sum of all periods will equal the investment tenure. The start date of all periods subsequent to the first period will always be the day after the preceding periodical maturity date.
2.

The Company will pay you the agreed anticipated profit rate as described in this application form. However actual profit on the Product shall be calculated at the year end. If the actual profit is higher than the anticipated 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.
3.

Sukuk issued through this application will be locked as described in the product details in this application form, afterwhich it can be fully or partially redeemed at any time unless mentioned otherwise in Product Details, in this application form.
4.

Early redemption profit payment for Term Sukuk product will be revised to the nearest completed tenure i.e. 1 month, 3 months, 6 months and 9 months minus 0.25% as a deferred subscription fee, profit will be re-calculated at the time of redemption as per the rate at the time of booking. This requires rescheduling of payment, and the difference in profit will be adjusted from the redeemed amount. No profit will be paid for uncompleted tenure, Maximum of 5 (five) million dirhams can be redeemed per month with a prior notice period of 7 days. For monthly distributing profit Products whenever applicable, customer agrees that profit will be forfeited for uncompleted months. Early redemption profit payment will be revised to the nearest completed month minus 0.25% as a deferred subscription fee, profit will be re-calculated at the time of redemption as per the expected rate of 2.5% p.a. Partial redemption is allowed, once in a year time with a condition that the remaining balance should be equal to or more than minimum investment required. Customer agrees that profit will be forfeited for uncompleted months on the redeemed amount.

SCAN FOR T&C



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I have reviewed and herby consent to the terms and conditions available on the company's website which is provided on the QR code and/or the link below

T&C: <https://bit.ly/4aeJqEk>

SCAN



☐

I have reviewed and hereby consent to the Information Memorandum & Master Client Agreement available on the company's website, provided on the QR code and/or the link below.

<https://bit.ly/3H3miix>

APPLICANT SIGNATURE

Date:

Signature:

FOR OFFICIAL USE ONLY

Signature Admitted

ID Verified

Documents Attached

Sourced By

Approved By

Name:

Signature: