



**DUBAI PARKS & RESORTS**

HOW TO SUBSCRIBE TO THE  
DUBAI PARKS AND RESORTS RIGHTS ISSUE

MAY 2016

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Date of publication of the invitation to subscribe for New Shares by way of Rights Issue:

Wednesday 20 April 2016

Eligibility date of Rights (record date):

Close of trading on the DFM on Monday 2 May 2016 for the registered shareholders of the Company on this date.

First day of trading in Rights on the DFM:

Wednesday 4 May 2016

Last day of trading in Rights on the DFM:

Wednesday 18 May 2016

Subscription Opening Date:

Thursday 12 May 2016

Subscription Closing Date:

Wednesday 25 May 2016

Date of allocation and refunding:

On/before Monday 30 May 2016

# Individual Rights Holders

(either directly or through their brokers)



## SUBSCRIPTION CHANNELS

## STEPS

## DOCUMENTATION

ENBD account holders

- 1 Branch Counters
- 2 ENBD ATM's
- 3 ENBD Internet Banking

- Visit Branch with a valid NIN No.
- There shall be no preprinted application forms ,the form will be printed from the system and the customer will have to sign the same.
- **ATM** After inserting the card and PIN, please select IPO from the screen, and then DUBAIPARKSRI from the next screen and follow the instructions to complete your subscription.
- **Banknet** After login to Online Banking, go to the Payments tab and select IPO subscription and select DUBAIPARKSRI from the next screen. Follow the online instructions to complete your subscription

1. Account Debit instruction will be part of the application form
1. No separate documentation required

All others

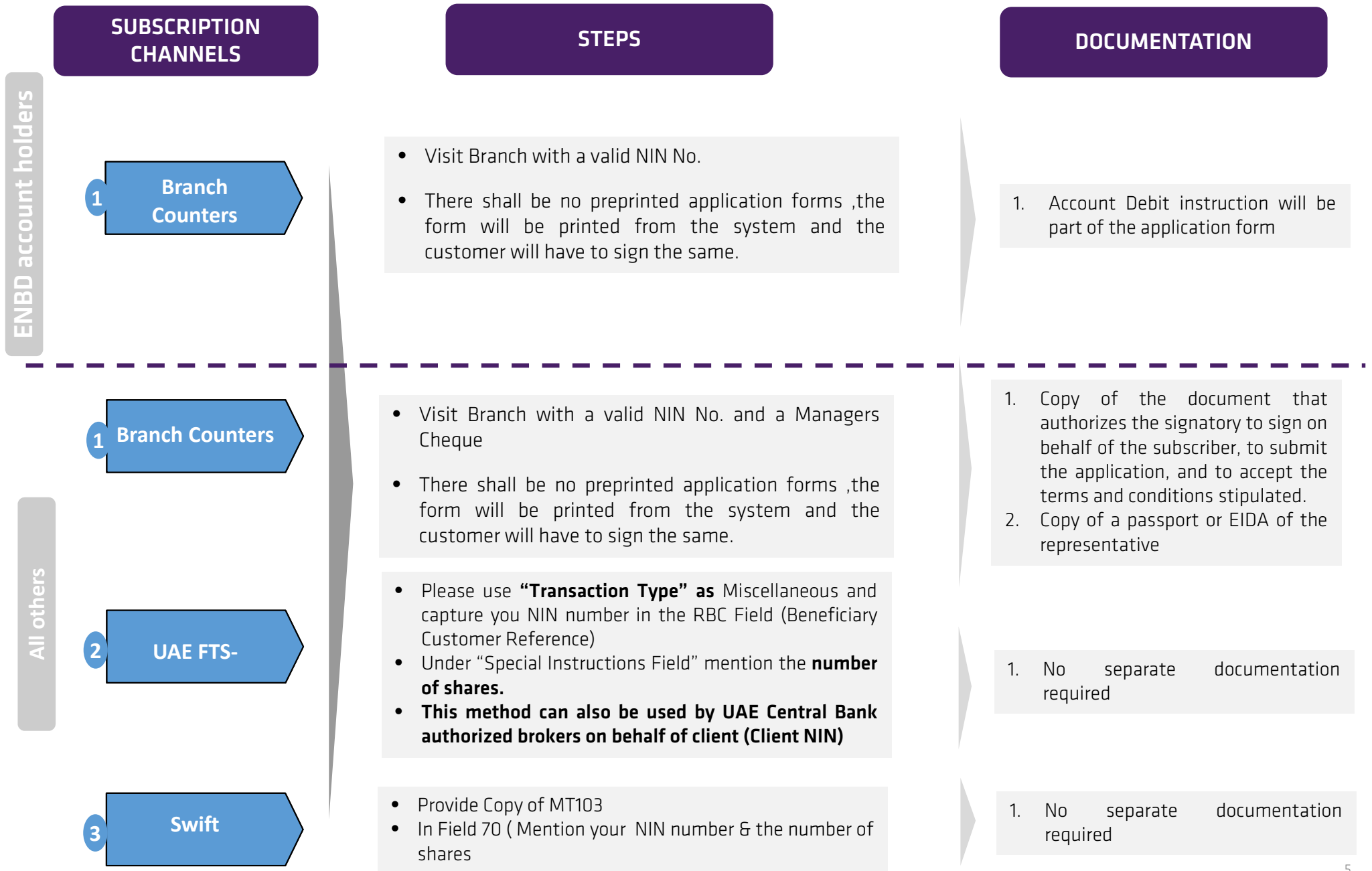
- 1 Branch Counters
- 2 UAE FTS-
- 3 Swift
- 4 DFM eIPO

- Visit Branch with a valid NIN No. and a Managers Cheque
- There shall be no preprinted application forms ,the form will be printed from the system and the customer will have to sign the same.
- Please use **“Transaction Type” as** Miscellaneous and capture you NIN number in the RBC Field (Beneficiary Customer Reference)
- Under “Special Instructions Field” mention the **number of shares.**
- Provide Copy of MT103
- In Field 70( Mention your NIN number & the number of shares
- Login to the eIPO section on the DFM website and submit an online application (service.dfm.ae/eIPO)
- Payment is processed through the iVESTOR card

1. Copy of the document that authorizes the signatory to sign on behalf of the subscriber, to submit the application, and to accept the terms and conditions stipulated.
2. Copy of a passport or EIDA of the representative
1. No separate documentation required
1. No separate documentation required
1. No separate documentation required Existing iVESTOR card and DFM eService username and password required

# Institutional Rights Holders

(either directly or through their custodian)



## UAE FTS PAYMENT MODE – from inside the UAE

### Steps:

Please use **“Transaction Type”** as Miscellaneous and capture you NIN number in the RBC Field (Beneficiary Customer Reference)  
Under “Special Instructions Field” mention the **number of shares**.

### Instructions:

FUNDS TO BE TRANSFERRED VIA:	UAE CENTRAL BANK
BANK NAME :	EMIRATES NBD BANK PJSC
SWIFT CODE :	EBILAEAD
BRANCH :	Main Branch
IBAN :	AE390260001015162397503
Beneficiary Account Name :	DPR RTS UAEFTS COLLECTION AC
Currency :	AED
Account Number :	1015162397503
Ref :	DPR Rights Issue – DFM NIN, Number of Shares and Name of the Investor

## SWIFT PAYMENT MODE – from outside the UAE

### Steps:

- Provide Copy of MT103
- In Field 70( Mention your NIN number & the number of shares

### Instructions:

FUNDS TO BE TRANSFERRED VIA:	UAE CENTRAL BANK
BANK NAME :	EMIRATES NBD BANK PJSC
SWIFT CODE :	EBILAEAD
BRANCH :	Main Branch
IBAN :	AE390260001015162397503
Beneficiary Account Name :	DPR RTS UAEFTS COLLECTION AC
Currency :	AED
Account Number :	1015162397503
Ref :	DPR Rights Issue – DFM NIN, Number of Shares and Name of the Investor

All investors must hold an up-to-date National Investor Number (NIN) registered through the DFM.

Area	Branch	Address
<b>Abu Dhabi</b>	Abu Dhabi Main Branch	Al Neem Tower, Khalifa St
<b>Abu Dhabi</b>	Al Muhairy Centre Branch	Near Etisalat, Al Muhairy Centre, Zayed the 1st Street, ground Floor
<b>Ajman</b>	Ajman Main Branch	Ground Floor ENBD Building, Signal before Lulu Center
<b>Al Ain</b>	Al Ain Mall Branch	Sheikh Khalifa Bin Zayed St, Al Ain
<b>Bur Dubai</b>	Sheikh Zayed Road Branch	Before Crown Plaza, Sheikh Zayed Road
<b>Bur Dubai</b>	Mankhool Branch	Nashwan Bldg. Near EPPCO, Mankool Rd
<b>Bur Dubai</b>	Al Karama Branch	Near Karama Post Office
<b>Bur Dubai</b>	Al Souk Branch	Sh.Rashid Bin Saeed Al Maktouk Bldg. Al Falah Road, Dubai
<b>Deira</b>	Group Head Office Branch	Ground Floor ENBD Building , Opposite Economic and Land Dept
<b>Deira</b>	Al Muraqabat Branch	Gr Floor ENBD Building, Opposite Traders Hotel, Hor Al Anz
<b>Fujairah</b>	Fujairah Main Branch	Hamed Bin Abdulla Road, Merashid
<b>New Deira</b>	Al Qusais Branch	Damascus Street, near Dubai Grand Hotel, opp Sunrise Supermarket
<b>New Dubai</b>	Jebel Ali	Gr Floor ENBD Building, Jebel Ali Free Zone
<b>New Dubai</b>	Jumeirah Branch	Al Wasl Street
<b>New Dubai</b>	Al Barsha Branch	Emirates Bank Owned Building , ITO, Ground Floor, Plot No. 376- 2378, behind Al Mawakeb School, Al Barsha 2 Dubai
<b>Ras Al Khaimah</b>	Ras Al Khaimah Corniche Branch	Yousef Obaid Al Neaimi Building, Corniche Street, next to Invest Bank., Ras Al Khaimah
<b>Sharjah</b>	Sharjah Main Branch	Gr Flr ENBD Building, Immigration Road, next to Emirates Islamic
<b>Sharjah</b>	Al Taawun Branch	Taawun 3, Bldg # p-92, Shop #1, Al Taawun Street - Sharjah
<b>Sharjah</b>	Al Nasseriah Branch	Unit No. G019, Ground Floor, My City Center Al Nasseriya Area, Sharjah
<b>Umm Al Quwain</b>	Umm Al Quwain Branch	Gr. Floor eNBD Building, Shaikh Faisal Street after Lulu Center

## Contacts Point

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