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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.

	NIN Verification	
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# 2.Enter Subscription Details and Click on Subscribe.

		Subscribe now		
	Applicant Name محمد شعبان عبدالعظيم عبدالحكيم	Birth Place UAE	Beth Date 01/18/1982	
	Company Name * Gate DFM UAT	Applicant Nationality EG	Commercial No	1
	Investor Number(NNN/Shareholder Code * EG18011982	Passport No 1456351	Family No	
	Country* UAE	Applicant City * DUBAI	P0 Box * 9700	Ale and a second se
	Individual 0	Mobile * 0552007533	Emirate/State	
	DFM CDS Account	Employee	First Abu Dhabi Bank	0
	SWIFT Code (For Refund)	Armant Applied * 5070	Account, Number (For Refund) * 4031713349202014	
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## 3.Subscription Acknowledgement.

FAR	FAB E	-IPO Application Acknowledgement	
First Abu Dhuld Bark			
Gate DFM UAT - (the "Company")	25	(اللمركة) - Gate DFM UAT	
Application Number:	830000078005	رقم الطلب:	
Application Date:	07 Sep 2022	تاريخ تقيم الطلب:	
Applicant Information		مخومات مأذم الطلب	
Applicant Name:	محد شعبان عبدالعظيم عبدالحكيم	اسم المكتليه:	
Investor Number:	EG18011982	ر قم مستثمر :	
Tranch Type:	Employee	نوع الشريحة:	
APPLICATION DETAILS		نقاصيل التطييق	
Value of purchased shares For(AED):	5070	قيمة الأسهم المشتراة مقابل (درهم):	
Total Value of Shares(In words):	Five Thousand, Seventy Dirhams	اجمالي قِمةَ الأسهم (بالكلمات) :	
Existing Application	Click here	الطلب الحالي	
This document is the property of FAB and co published, reproduced or reported (in whole authorization and express written consent o	ontains confidential information. This doc o or in part) or disclosed to any person or of FAB.	sument may not be copied, distributed, third party without the explicit	

### 4.Click on Pay Button.



#### 4.Enter IB details.



FAB Online	Merchant Paymen	t jà					
	Payment Details		2 Review		2 Authentication		
Рау	ment Details	From Account Number Current Account 10010041	162107018 (AED 2,783,5	95.65)			
		Currency AED	Amount. 5,072.00				
		Merchant Name FABESUBSCRIPTIONS2					
		Service Description IPO purchase transaction					
		Date of Payment 07 September 2022					
			ВАСК	CONFIRM			
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FAB	Online Merchant Payment				
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	Check your mobile (+97154****42) or as we have sent you a Verification Co	your email (s********n@bani de	(fab.com), <b>O</b>		
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	Your OTP is valid for 01:41 Minutes				

## 5. Payment Acknowledgement.



FAB			FAB	E-IPO Payment Ac	knowledgement	
Gate DFM UAT - (the	"Company")			ىركة)	의) - Gate DFM UAT	
Application Number:		8300	000078005		رقم عطير	
Application Date:		07	Sep 2022		تاريخ تقير فظبر	
Applicant Information	n	9		20	محارمات مقام الطلب	
Applicant Name:	100	۾ عبدلمائير	مجد شعبان عبدالعظو	1.22	سرمقم تطير	
Investor Number:		EG	18011982		رقم مستلمر:	
Retreival Reference N	umber:	220	907266468		الرقم المرجحي:	
APPLICATION DETAI	LS		1997 - 1997 -		تفصيل فطلب	
Value of purchased sh	ares For(AED):		5,070	4	فيمة الأسهم تمكتتب يها (دره	
Total Value of Shares(In	n words):	Five Thousan	nd, Seventy Dirhams		ابتنقى فيمة الأسهم (يثقلمك)	
Method of Payment					طريقة علع	
Name of Issuing Bank:	First Abu Dhabi Bank	اسر فيتك :	Broker Name:	DFM CDS Account	سر توسیط	
Debit my account with Receiving Bank:	First Abu Dhabi Bank	القصر من هسايي لدي يلك الاستكار:	Payment Submitted Date:	07 Sep 2022	تاريخ فنقح	
For the Receiving Ba	ink			and the second s	بيتد ومتنب	
Authorized Signature 8	Branch Stamp:	EAP1		2	الترقيع لمحمد رهلم القرح	
		First Aby Chubi Bank				

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 **04 NOV 2024 at 05:00 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 <u>is not</u> 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)

- Enter your ADX investor number (NIN). Select Company "Lulu Retail Holdings PLC".
- 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. First Tranche.
    - ii. Senior Executive Employee 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.

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with processes     bracker Code **        bracker Code **	Inv	vestor Type (Corporate / Individual) * 🗘 🚺	Mobile * 0552007533	Emirate/State	
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Type level on search Control torquest     Propriet Reference*	Em	nal*	IBAN Number (For Refund) *	Account Holder Name (For Refund) *	
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# 2.Enter Subscription Details and Click on Subscribe.



### 3.Subscription Acknowledgement.



### Important note:

In case your mobile phone number, which is registered with ADX Market, is outside of

UAE, please do the following:

- 1. Carry out the process of transferring the amount to be subscribed according to steps 1-4 set out above.
- Download the subscription application for "Lulu Retail Holdings PLC". by clicking on the subscription request option.
- 3. Complete and sign the subscription application.
- Send the subscription application, a copy of the passport or Emirates ID, as well as the payment receipt to the e-mail <u>IPO.online@bankfab.com</u>