

Report Concerning General Assembly Meeting

- ❑ **Company Name:** Abu Dhabi Islamic Bank pjsc
- ❑ **Date:** 26/03/2014
- ❑ **Time:** From: 19:10pm To: 20:00pm
- ❑ **Location:** Abu Dhabi Chamber of Commerce.
- ❑ **Type of Meeting:** Annual General Ordinary Meeting

| Names of Board of Directors | Designation |
|---------------------------------------|---------------|
| H.E. Jawaan Awidah Al Khaili | Chairman |
| Mr. Khaled Abdulla Nemaat AlKhouri | Vice Chairman |
| Mr. Juma Khamis Mugheer Al Khaili | Member |
| Mr. Khamis Mohamed Buharoon Al Shamsi | Member |
| Mr. Ragheed Najeeb Shanti | Member |
| Dr. Sami Ali Al Amri | Member |
| Mr. Abdulla Aqeeda Al Muhairi | Member |

Agenda for Ordinary General Assembly Meeting

| Items | Approved | Not Approved |
|--|-----------|--------------|
| (1) To hear and approve the Board of Directors' report on Bank's activities and financial statements for the year ended 31/12/2013. | Approved | |
| (2) To hear and approve the Shariaa Board' report on Bank's activities for the year ended 31/12/2013. | Approved | |
| (3) To hear and approve the External Auditors' report for the year ended 31/12/2013. | Approved | |
| (4) To discuss and approve audited Balance Sheet and the Profit & Loss Account for the year ended 31/12/2013. | Approved | |
| (5) To consider the proposal of Board of Directors to distribute Cash dividend being (30.66%) per share and Bonus shares being (26.87%) per share to the Shareholders from Year 2013 Net Profits. | Approved | |
| (6) To consider the proposal of Board Members remuneration for the year ended 31/12/2013. | Approved | |
| (7) the proposal to deal with accumulated fractional shares resulting from bonus shares distribution for previous years till 31/12/2012 amounting (166,187) shares, in addition to whatsoever fractional shares that may result from the year 2013 distributions, by selling these shares and donating its revenues to one of the charitable organizations such as Red Crescent, as the cost to distributing these shares to shareholders exceeds the value of the shares itself. This should be consistent with the provisions of Article (198) of the Commercial Companies Law and its amendments. | Approved* | |
| (8) To discharge the Board of Directors & External Auditors from liability for their work during the year ended 31/12/2013. | Approved | |
| (9) To appoint External Auditors for the year 2014 and determine their fees. | Approved | |

| Others |
|---|
| <ul style="list-style-type: none"> Under Agenda Item (7): The shareholders resolved to donate the revenues generated from the sale of fractional shares to Sheikh Ahmed Bin Zayed Charitable & Humanitarian Foundation |

Company Name: Abu Dhabi Islamic Bank pjsc **Date of Meeting:** 26/03/2013

Name of Chairman: H.E. Jawaan Awidah Al Khaili

Name of CEO: Mr. Tirad Al Mahmoud

| Capital (Thousands in AED) | | | |
|----------------------------|------------------|--------------------|----------------|
| Authorized | | Subscribed | |
| 3,000,000 | | 2,364,706 | |
| Before Increase | Type of increase | Amount of Increase | After Increase |
| 2,364,706 | Bonus shares | 635,294 | 3,000,000 |
| | Right issue | | |

| Bonus shares | | | |
|---------------------------|-------|-------------------------|------------------------------------|
| No. of outstanding Shares | % | No. of issued Shares | Total No. of Shares after increase |
| 2,364,705,876 | 26.87 | 635,294,124 | 3,000,000,000 |
| Record Date | | Last Day to Participate | |
| 06/04/2014 | | 02/04/2014 | |

| Right issue | | | |
|---------------------------|---|-------------------------|------------------------------------|
| No. of outstanding Shares | % | No. of issued Shares | Total No. of Shares after increase |
| | | | |
| Record Date | | Last Day to Participate | |
| | | | |

| Cash Dividends | | | | |
|----------------|-------|-------------|-------------------------|------------------------------|
| value | % | Record Date | Last Day to Participate | Payment Date |
| 725,123,000 | 30.66 | 06/04/2014 | 02/04/2014 | Within 30 days from AGM date |
| | | | | |

| stock Split | | | |
|------------------|-----------------|---------------------------|-----------------|
| Par value | | No. of outstanding Shares | |
| Before the split | After the split | Before the split | After the split |
| | | | |

Name : Dr. Adnan Said Abraham
General Counsel

Signature: 

Date: 26/03/2014

NOTE:

Last Day to Participate

Last Day to buy a security with its dividend.

Record Date

The date on which the shareholders are registered in the share book and entitled for dividends or corporate action .

Payment Date

The date on which a declared dividends is scheduled to be paid.