Investments Transaction Form
Customer Name: ____________________________  
Account Number: ____________________________

I/we hereby apply to invest the amount/s indicated below, in the following investments:

<table>
<thead>
<tr>
<th>Name (Customer)</th>
<th>Product Risk Rating</th>
<th>Product/CMY</th>
<th>Class</th>
<th>Debit Amount (A)</th>
<th>Fees in % (B)</th>
<th>Total Invested (A-B)</th>
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*Applicable for only Class A Shares. Not Applicable for Class B Shares and MFS Architect products.

Please Note: These transactions will be carried out on a best effort basis and Samba Financial Group will not be held responsible for any delays in order placement.

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I/We declare that I/we have read and understood the Terms and Conditions for Investment Account Services (the “Investment Terms and Conditions”) as well as the prospectus/term sheet(s) in respect of the investment(s) applied hereunder.

I/We am/are aware that this purchase may exceed my/our risk profiling results as determined by Samba’s risk profiling. I/We understand and agree that all decisions to purchase the Investment(s) (as defined in the Investment Terms and Conditions) are my/our own and are based on my/our independent assessment of risk associated with investing in these instruments, including (without limitation) issuer risk, sovereign risk and price risk. My/Our decision to invest in the Investment(s) is no way reliant on any advice or feedback received from SAMBA. I/We am/are also aware that these Investment(s) can be risky as they can be volatile and unpredictable.

I/We agree to be bound by the Investment Terms and Conditions as may be amended and in force from time to time.

I/We agree and acknowledge that the value of the Investment(s) may go down and as well as up and may result in permanent loss of capital/Investment(s).

I/We instruct Samba to apply for the issuer(s)/seller(s) of the Investment(s) on my/our behalf in accordance with the Investment Terms and Conditions. This is a risk I/We am/are prepared to accept. Samba shall have no liability whatsoever to me/us for any losses I/We may suffer as a result of the performance of the Investment(s).

The Customer understands and hereby acknowledges that Samba is not responsible for any advice in respect of its Investments in any manner, and that Samba does not have any obligations whatsoever neither at the time of receiving the instructions from the Customer nor at any time there after during the currency of the Customer’s Investments, to monitor, analyse, review and apprise the performance of the Investment(s).

I/We understand and acknowledge that the purchase of the new Investment(s) under the conversion/switch instructions can only proceed upon confirmation of the redemption price, redemption proceeds and shall be executed by the respective issuer(s) at its sole discretion.

I/We understand that investment orders may be refused.

I/We understand and agree that redemption fees may be applicable on any redemption of Investment(s) (premature or otherwise).

I/We have received, read and understand all the literature provided by the issuer(s) including memorandum/prospectus.

I/We authorize you to purchase the Investment(s) from the issuer(s)/seller(s) for me/us of the value not exceeding the subscription amount as stated above and separately for fees/charges as stated above.

I/We recognize that Samba will act as my/our agent in assisting me/us to purchase Investment(s) from the issuer(s)/seller(s) and that Samba has no liability to me/us in respect of the Investment(s).

Customer’s Declaration

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The Customer understands and hereby acknowledges that any fund distribution approval by Securities and Commodities Authority (SCA) in the UAE does not represent a recommendation to purchase or invest in mutual funds, and that SCA cannot be held liable for any shortcomings of the accuracy results as determined by Samba’s risk profiling. I/We understand and agree that redemption fees may be applicable on any redemption of Investment(s) (premature or otherwise).

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Account Owner Signature(s)

Signature Verified

Date (DD/MM/YY)

التاريخ (اليوم / الشهر / السنة)

FOR BANK USE ONLY

شـهـر

Year

التاريخ (اليوم / الشهر / السنة)

مـصـرـع

الإسلامي البنك فقط

تم التحقق من التوقيع.

Year

التاريخ (اليوم / الشهر / السنة)