ADIB (UK) Limited Capital Requirements Directive IV Country by Country Reporting Year ended 31 December 2013

Name & Geographic location

ADIB (UK) Limited (the "Bank") is a company incorporated in England. The Registered Office of the Bank is at:

One Hyde Park 100 Knightsbridge London SW1X 7LJ

The Bank has no subsidiaries or branches.

Nature of activities

The Bank is a banking institution, authorised by the Prudential Regulatory Authority. It is presently in the start-up phase of its development, concentrating on building its retail banking business for its priority banking segment. A key aim of the Bank is to be the preferred Shari'a compliant Islamic banking institution to its existing ADIB group customers and others from the Middle East and North Africa region with UK connections.

Turnover

Total Operating Income for the year ended 31 December 2013 was £1,185,262.

Average Number of Employees

The average number of Employees during the year ended 31 December 2013 was 10.