



Local Market Settlement Instructions (Amman Stock Exchange)		
Currency	Bank Account Number	IBAN
Jordanian Dinar (JOD)	0134/045001-4/501	JO10 ARAB 1340 0000 0013 4045 0015 01
US Dollar (USD)	0134/045001-4/511	JO31 ARAB 1340 0000 0013 4045 0015 11

Beneficiary Name: Al Arabi Investment Group Company
Bank name & address: Arab Bank – Fifth Circle branch, Amman – Jordan
SWIFT Code: ARABJOAX134

- All currency exchange transactions are done according to the bank's applicable exchange rates



Regional Arab Markets Settlement Instructions		
Currency	Bank Account Number	IBAN
Emarati Dirham (AED)	0134/045001-4/588	JO86 ARAB 1340 0000 0013 4045 0015 88
Saudi Riyal (SAR)	0134/045001-4/590	JO32 ARAB 1340 0000 0013 4045 0015 90
Qatari Riyal (QAR)	0134/045001-4/587	JO16 ARAB 1340 0000 0013 4045 0015 87
Kuwaiti Dinar (KWD)	0134/045001-4/575	JO49 ARAB 1340 0000 0013 4045 0015 75
Omani Riyal (OMR)	0134/045001-4/593	JO48 ARAB 1340 0000 0013 4045 0015 93
Jordanian Dinar (JOD)	0134/045001-4/546	JO56 ARAB 1340 0000 0013 4045 0015 46
US Dollar (USD)	0134/045001-4/574	JO76 ARAB 1340 0000 0013 4045 0015 74

Beneficiary Name: Al Arabi Investment Group Company
Bank Name & Address: Arab Bank - Fifth Circle branch, Amman - Jordan
SWIFT Code: ARABJOAX134

- All currency exchange transactions are done according to the bank's applicable exchange rates



International Markets Settlement Instructions		
Currency	Bank Account Number	IBAN
US Dollar - US Markets (USD)	0134/045001-4/573	JO06 ARAB 1340 0000 0013 4045 0015 73
Sterling Pound (GBP)	0134/045001-4/520	JO79 ARAB 1340 0000 0013 4045 0015 20
Euro (EUR)	0134/045001-4/536	JO35 ARAB 1340 0000 0013 4045 0015 36
Canadian Dollar (CAD)	0134/045001-4/585	JO70 ARAB 1340 0000 0013 4045 0015 85
Swiss Franc (CHF)	0134/045001-4/550	JO45 ARAB 1340 0000 0013 4045 0015 50
US Dollar - Bonds (USD)	0134/045001-4/562	JO12 ARAB 1340 0000 0013 4045 0015 62

Beneficiary Name: Al Arabi Investment Group Company
Bank Name & Address: Arab Bank - Fifth Circle branch, Amman - Jordan
SWIFT Code: ARABJOAX134

- All currency exchange transactions are done according to the bank's applicable exchange rates.