
INFORMATION ON THE VENDORS

Information relating to the Vendors as set out in Appendix I of this Announcement have been obtained from publicly available documents (where available) as well as from the Vendors.

1. QIB

1.1 Background

QIB (*Company No.: 00209969*) was incorporated on 8 July 1982 as the first Islamic financial institution in Qatar. It is currently the largest Islamic bank and the second largest bank by total assets in Qatar with a network of 28 branches and offices as at 31 December 2016. QIB has a growing international footprint with investments in the United Kingdom, Malaysia, Sudan and Lebanon.

QIB is primarily involved in corporate, retail and investment banking in accordance with Islamic sharia rules as determined by the Sharia Supervisory Board of QIB.

QIB was listed on the Qatar Stock Exchange on 26 May 1997 with Qatar Holding, a subsidiary of the Qatar Investment Authority, being the single largest shareholder of QIB with a 16.9% shareholding.

The issued and paid-up share capital of QIB as at 31 March 2017 is Qatari Rial (“QAR”) 2,362,932,000 comprising 236,293,200 ordinary shares in QIB.

1.2 Substantial shareholder

As at 31 March 2017, the substantial shareholder of QIB (holding 5% or more) is as follows:-

Name	Country of incorporation	Direct		Indirect	
		No. of QIB Shares	%	No. of QIB Shares	%
Qatar Holding (subsidiary of Qatar Investment Authority)	Qatar	39,945,218	16.90	-	-

1.3 Board of directors

The particulars of the Directors of QIB as at 31 March 2017 are as follows:-

Name	Designation	Nationality	Direct		Indirect	
			No. of QIB Shares	%	No. of QIB Shares	%
Sheikh Jassim Bin Hamad Bin Jassim Bin Jaber Al Thani	Chairman	Qatari	-	-	10,867,109	4.60
Abdullatif Bin Abdulla Al Mahmoud	Vice Chairman	Qatari	-	-	325,000	0.14
Mohamed Bin Issa Al Mohannadi	Board Member	Qatari	250,000	0.11	-	-
Abdul Rahman Abdulla Abdul Ghani Naseer	Board Member	Qatari	250,636	0.11	-	-
Mansour Mohamed A. Fattah Al Muslah	Board Member	Qatari	385,388	0.16	-	-
Abdulla Bin Saeed Al Eidah	Board Member	Qatari	-	-	1,969,110	0.83

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Name	Designation	Nationality	Direct		Indirect	
			No. of QIB Shares	%	No. of QIB Shares	%
Nasser Rashid S. Al-Kaabi	Board Member	Qatari	-	-	250,000	0.11
Sheikh Ali Bin Ghanim Bin Ali Al Thani	Board Member	Qatari	-	-	250,000	0.11
Sheikh Abdulla Bin Khaled Bin Thani Al Thani	Board Member	Qatari	-	-	250,000	0.11

2. FAB**2.1 Background**

FAB (*Company No.: 00213832*) is a limited liability company incorporated on 3 July 2008 in the Kingdom of Bahrain under the Bahrain Commercial Companies Law No. 21 of 2001 and its subsequent amendments. FAB is principally an investment holding company (With Limited Liabilities) and carries out the following activities:-

- (i) owning, buying and selling shares and securities for FAB's account; and
- (ii) carrying out all acts and services relating to the realisation of the foregoing objects.

The single largest shareholder of FAB is Financial Assets MENA WLL with a 99.75% shareholding, which in turn is a wholly-owned subsidiary of Global MENA Financial Assets Limited.

The issued and paid-up share capital of FAB as at 31 March 2017 is Bahraini Dinar ("BHD") 20,000 comprising 400 ordinary shares in FAB.

2.2 Substantial shareholders

Based on the Register of Substantial Shareholders of FAB as at 31 March 2017, the substantial shareholders of FAB (holding 5% or more) are as follows:-

Name	Country of incorporation	Direct		Indirect	
		No. of FAB Shares	%	No. of FAB Shares	%
Financial Assets MENA WLL	Bahrain	399	99.75	-	-
Global MENA Financial Assets Limited	Guernsey	-	-	399 ⁽¹⁾	99.75

Note:-

⁽¹⁾ Deemed interested by virtue of its interest in Financial Assets Mena WLL.

INFORMATION ON THE VENDORS (Cont'd)

2.3 Board of directors

The particulars of the Directors of FAB as at 31 March 2017 are as follows:-

Name	Designation	Nationality	Direct		Indirect	
			No. of FAB Shares	%	No. of FAB Shares	%
Maha Al Ghunaim	Board of Director	Kuwaiti	-	-	-	-
Samir Rahmatullah Sayeed	Board of Director	British	-	-	-	-
Hisham Al Otaibi	Board of Director	Kuwaiti	-	-	-	-
Anne Shirley Ewing	Board of Director	British	-	-	-	-
Sulaiman Al Rubaie	Board of Director	Kuwaiti	-	-	-	-

3. RUSD**3.1 Background**

RUSD (*Company No. 00209970*) was incorporated in August 2002 and based in Labuan, Malaysia. It obtained its licence in February 2003 and is regulated by the guidelines set by the International Business Finance Centre (IBFC), one of the leading regulatory bodies in the Asia Pacific group.

RUSD provides premium services to private individuals of high-net worth, banks and financial institutions, insurance companies, pension trustees, corporations, charities and endowments (Awqaf). Its specialisation is in the areas of Investment Banking, Portfolio Management and Wealth Management & Estate Planning.

3.2 Board of directors

The Directors of RUSD as at 31 March 2017 are Dr. Saleh J. Malaikah (Chairman), Naseeruddin Ahmad Khan (Managing Director and Chief Executive Officer), Hussain Hassan Biyari (Director) and Farouq Gulam (Managing Director).

4. TIIB**4.1 Background**

TIIB was founded in 1996 based on the Islamic Banks Law in the Republic of Yemen. The bank runs assets that are estimated at Yemeni Rial (“YER”) 499 billion (equivalent to approximately United States Dollar (“USD”) 1.994 billion) and its fixed capital is YER20 billion (equivalent to approximately USD80 million).

TIIB has experience that spans over 20 years and has more than 700 employees with a total of 24 branches spread over most Yemeni governorates.

The issued and paid-up share capital of TIIB as at 31 March 2017 is YER20,000,000,000 comprising 20,000,000 ordinary shares in TIIB.

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4.2 Substantial shareholders

Based on the Register of Substantial Shareholders of TIIB as at 31 March 2017, the substantial shareholders of TIIB (holding 5% or more) are as follows:-

Name	Country of incorporation/ Nationality	Direct		Indirect	
		No. of TIIB Shares	%	No. of TIIB Shares	%
The heirs of the Late Tawfik Abdulrahim Mutaheer	Yemeni	1,781,397	8.91	-	-
Ali Mohammed Saeed	Yemeni	1,008,926	5.04	-	-

4.3 Board of directors

The particulars of the Directors of TIIB as at 31 March 2017 are as follows:-

Name	Designation	Nationality	Direct		Indirect	
			No. of TIIB Shares	%	No. of TIIB Shares	%
Abdulgabbar Hayel Saeed	Chairman	Yemeni	465,151	2.33	-	-
Shawki Ahmed Hayel Saeed	Vice Chairman	Yemeni	198,288	1.00	-	-
Mohamed Abdo Saeed	Board Member	Yemeni	343,683	1.80	-	-
Dirhem Abdo Saeed Anam	Board Member	Yemeni	-	-	-	-
Mahfoudh Ali Mohammed Saeed	Board Member	Yemeni	425,904	2.20	-	-
Ahmed Musaed Ahmed Al-Gharasi	Board Member	Yemeni	39,829	0.20	-	-
Prof. Dawood Abdulmalek Yahya Al-hidabi	Board Member	Yemeni	100	*	-	-
Abdo Ahmed Mohammed Al-Daqaf	Board Member	Yemeni	100	*	-	-
Abdulghani Mohammed Nasser Al-Sanabani	Board Member	Yemeni	-	-	-	-

Note:-

* *Negligible*