



Announcement regarding cash dividends not collected by the shareholders of National Central Cooling Company PJSC (TABREED) before March 1, 2015

Referring to the directives issued by the Securities and Commodities Authority, regarding cash dividends not collected by the shareholders of local publicly listed companies, prior to March 1, 2015. We, National Central Cooling Company PJSC (TABREED), invite our shareholders, who are eligible to receive cash dividends not collected for the period before March 1, 2015, to visit (<https://www.tabreed.ae/investor-relations/>) to check their eligibility to cash dividend distributions.

In order to collect dividend cheques, a shareholder, who is eligible for cash dividends, must provide the Company with the following documents:

1. A letter directed to the Company, signed by the shareholder or his/her/its legal representative requesting to issue a cheque for the value of the outstanding dividends or transfer the outstanding dividends to his/her/its respective bank account.
2. Original Emirates ID or the original passport of the shareholder.
3. In case of an authorized third party acting on behalf of the shareholder through a general or special power of attorney issued by the shareholder, the original legalized power of attorney, as well as the original Emirates ID or the original passport of the attorney.
4. Any other documents required by the Company.

It is important to note that with effect from February 14, 2021, all dividends that were not collected by their beneficiaries will be transferred to the Securities and Commodities Authority, which will be responsible for disbursing such dividends to the eligible shareholders on demand. The Securities and Commodities Authority will post a circular on its website and on the respective websites of the financial markets, describing the details of its new role.

Sincerely,

National Central Cooling Company PJSC (TABREED)