

Trading Services Fee Schedule

| Trading Services | Fees in % |
|---|------------|
| Single Line Securities* | upto 3.00% |
| Mutual Funds - Equity | upto 3.00% |
| Mutual Funds - Fixed Income/ Multi Asset | upto 3.00% |
| FAB Funds | upto 3.00% |
| Structured Products | upto 2.00% |
| Other Products** | upto 3.00% |

The Fees may be amended by the Bank without notice.

*Single Line Securities include Bonds, Sukuks, Equities

** Other Products include, NRE, FCNR, and other investment products

Master Terms and Conditions for Investment Services (the "Master Conditions for Investment Services") of First Abu Dhabi Bank PJSC (the "Bank") are applicable.