



#### 1. When will MAIR Group be listed?

Trading is expected to start on the 9th December, 2024.

#### 2. Who is eligible to buy shares in MAIR Group?

- Natural persons who have a bank account and hold a National Investor Number (NIN) with ADX.
- There are no citizenship or residence requirements.

#### 3. What is the ticker symbol?

MAIR

#### 4. What is a National Investor Number (NIN)?

- A NIN is an investor identification number used by ADX.
- It is the primary identifier of any investors and their portfolio and through which all transactions on the exchange can be initiated, including trading, clearing, and settlement.
- All individuals require a NIN to buy shares.

## 5. How do I register for an ADX Investor Number (NIN)?

The following channels can be used to apply for an ADX NIN

Platform	Type of Investor
ADX offices	For all types of investors Timings: Mon-Fri (08.00AM – 3.00PM)
Licensed brokerage firms at the ADX	For all types of investors
ADX Mobile app	For UAE citizens and residents who hold a UAE Pass. Excluding minors below 18 years old

- Or you can register through your local bank or broker.
- Please refer to the ADX website https://www.adx.ae for information on the process of registering.





#### 6. How do I create a NIN through the ADX Mobile application?

- The first step is to download the UAE Pass app.
- UAE Pass is a secure national digital identity for citizens and residents, enabling you to access many online services across various sectors.
- Enter any valid credentials: Emirates ID number, mobile number, or email address.
- Validate on your smartphone.
- The second step is downloading the ADX Mobile app.
- Fill in the requested information, including UAE bank account details.
- You now have a NIN and can invest in MAIR Group.

#### 7. If I have a NIN already, how will you link my MAIR Group shares

 If the data from MAIR Group and ADX match, the shares will be linked under the shareholder's NIN.

## 8. What are the requirements to trade MAIR Group shares on ADX?

- Investor Number (NIN) from ADX
- Trading account through one of the Brokers/Members at ADX

#### 9. Who is eligible to buy shares in MAIR Group?

- Any individual who holds an ADX NIN and has an account with a Broker/Member is eligible to buy shares in MAIR Group.
- There is a cap on non-GCC nationals' ownership of 49% of the share capital.

## 10. How do I trade my shares in MAIR Group?

- You will require the following to start trading:
  - 1. Investor number (NIN) at ADX (download the ADX App to get your NIN)
  - 2. Account with a Broker/Member of ADX
  - 3. Request the Broker to buy or sell for you.





# 11. Is there a broker managing the onboarding process for existing shareholders?

- Yes, **International Securities** is overseeing the onboarding process for existing shareholders. However, shareholders retain the right to continue with International Securities or engage any broker of their preference.
- To view the list of approved and accredited brokers on the Abu Dhabi Securities Exchange, please visit the ADX Brokers Directory through the following https://www.adx.ae.

#### 12. What are the trading fees for buying/selling shares on ADX?

- Fees model is defined by each Broker/Member at their discretion.
- You can get more information from the ADX website https://www.adx.ae

# 13. Will I still be able to trade my MAIR Group shares as I used to before the listing?

- Effective from the listing date, you will only be able to buy or sell your MAIR Group shares through your Broker.
- You will be able to submit your buy or sell orders through a licensed ADX broker.

## 14. Who will hold my shares?

• Shares will no longer be held as physical certificates. Shares will be registered electronically in your name under the ADX Investor Number (NIN), and you can trade your shares the same way you trade other shares on ADX.

## 15. Will I lose my existing shares?

- No, you will not lose your shares, and the number of shares you have will not change.
- All shares will be securely registered in your name at ADX under your Investor Number (NIN).
- You can review the number of shares you hold on your ADX App or in your Broker account.





#### 16. How do I convert my shares from physical certificates to electronic shares?

- Your shares will be directly deposited electronically under your Investor Number once MAIR Group is listed on ADX.
- If you do not have an NIN, you will need to create it as per the instructions above.
- As of the listing date, your share certificates are automatically cancelled and replaced by the electronic register on the ADX database. Share certificate will no longer hold any value or legal effect.

# 17. What happens if I do not have a NIN number by the listing date – where are my shares deposited electronically for me to go and find them?

- ADX depository systems will hold account of your shares until you create a NIN number to which your shares will be listed. Please note that you will not be able to sell any shares unless you have a NIN and trading account.
- When you log in to the ADX app, you can see your shares accredited to your NIN number.

## 18. What will happen to my physical share certificates?

• Once the shares are listed on ADX, the physical share certificates will no longer be valid, and the shares will be held in your account at ADX.

## 19. What is my allocation?

- Each shareholder will have the equivalent of their Abu Dhabi Cooperative Society shares in MAIR Group.
- For example, if you hold 100 shares in ADCOOP, you will have 100 shares in MAIR Group.

## 20. When will I be able to sell my shares?

- Trading is expected to start on the 9th December, 2024.
- From this date, MAIR Group will be listed on the ADX, where you will be able to place orders to buy and sell your shares.
- You will need a NIN and a broker account to do so.

## 21. Are there any restrictions on selling my shares following the listing?

There are no restrictions on selling your shares following the listing.





# 22. What are the ADX trading hours?

ADX trading hours are from 10.00AM to 03.00PM, Monday to Friday.

#### 23. Will MAIR Group continue to pay out dividends?

- The payment of dividends depends on the net profit realized at year-end and the Board of Directors' recommendation to the annual general assembly.
- The payment of dividends requires shareholders' approval in the annual general assembly.

#### 24. How will I get my dividends?

• Your dividends will be directly transferred to your bank account registered with the ADX.

# 25. Will the dividends get paid into my bank account – and if so, what happens if I do not have a trading account for the dividend to be deposited in?

- You do not need to have a trading account to receive dividends.
- It is compulsory to submit your IBAN/bank details to get an Investor Number.
   When a dividend is paid, the settlements department at the ADX will ensure the funds are transferred directly to your bank account.

# 26. Where can I find additional information on MAIR Group?

You can find information about MAIR Group on its website – www.mairgroup.com

## 27. Who should individual investors contact with any additional questions?

Talk to MAIR Group

Email: ir@mairgroup.com

Phone: 800 624723

Investor Relations: +971 54 233 5830