بسم الله الرحمن الرحيم
IN THE NAME OF ALLAH, THE BENEFICENT, THE MERCIFUL

DAR AL-MAAL AL-ISLAMI TRUST دار المـــال الإســـلامي القابضة

Minutes

Minutes of the 44th Annual General Meeting of Unitholders of Dar Al Maal Al Islami Trust Equity Participation Certificates ("Unitholders"), held virtually via ZOOM link, on Wednesday 1st Safar 1448H corresponding to 15 July 2026G, at 10.00 a.m.

In addition to Unitholders of the Equity Participation Certificates, the Meeting was attended by Mr. Omar Abdi Ali, Chairman of the Board of Supervisors; Mr. Juma Abul, the Group Chief Executive, Mr. Arvid Sharma and Mr. Hasan Jassim representing the External Auditors, M/S KPMG; and Sheikh Adel Al Marzooqi, representing the Fatwa and Sharia'a Supervisory Board.

Opening of the Session

Mr. Omar Abdi Ali, Chairman of the Board of Supervisors of DMIT Mr. Abul welcomed the Unitholder and brought to the attention of the attendees that HRH Prince Amr Al Faisal had resigned from Chairmanship of the Board of Supervisors on 19 February 2026 for personal reasons and the Board appointed Mr. Omar Abdi Ali as Chairman of the Board of Supervisors, a well-known person acted as Group Chief Executive for a long period as well as Member of the Board of Supervisors. Mr. Abul asked Mr. Omar to act as Chairman of the Meeting. Mr. Omar directed Mr. Abul to present the Agenda of the Meeting.

Mr. Abul asked Sheikh Adel Al Marzooqi for recitation of Verses from the Holy Quran and then declared that notice was served as per the requirements of the provisions of the DMIT Indenture and was published in DMIT's website.

Mr. Abul declared that the attendees represent 31.96% of the total number of DMIT Units and mentioned that according to Article 8 (5) of the Indenture, the Meeting is validly held by the presence, in person or by proxy, of any number of Unitholders.

Then Mr. Abul submitted the following agenda items for consideration:

1- To receive the Chairman's statement and the Report of the Board of Supervisors

The Abul briefed the Meeting on the Chairman's Statement and the Report of the Board of Supervisors 2025 and mentioned that the same had been published in DMIT website. Mr. Abul opened the floor for discussion, queries, and comments. As there were no remarks or queries accordingly, it was unanimously,

RESOLVED that the Chairman's Statement and the Report of the Board of Supervisors 2025 be and hereby are received.

2- To receive the Report of the Fatwa and Sharia'a Supervisory Board

Mr. Abul invited the Representative of the Fatwa and Sharia'a Supervisory Board of DMIT to present on behalf of the Chairman of the Fatwa and Sharia'a Supervisory Board, its Report for the financial year commencing on January 1, 2025, and ended on December 31, 2025.

Upon presenting the Report for discussion there were no comments or queries, accordingly, it was unanimously,

RESOLVED that the Report of the Fatwa and Sharia'a Supervisory Board of DMI Trust on the Financial Year commenced on 1 January 2025 and ended on 31 December 2025 be and hereby is received.

3- To receive the Report of the Auditors on the consolidated Financial Statements for the financial year ended December 31, 2025

Mr. Abul invited the Representative of M/S KPMG, to present to the meeting the Auditors' report on the Financial Year commenced on 1 January 2025 and ended on December 31, 2025.

After presenting the Auditors' Report, Mr. Abul opened the floor for discussion, queries, and comments. As there were no queries or comments, it was unanimously,

RESOLVED, that the Auditors' Report on the Financial Statements of DMI Trust for the Financial Year commenced on 1 January 2025 and ended on 31 December 2025, be and hereby is received.

4- To receive the consolidated audited Financial Statements for the financial year commenced on 1 January 2025 and ended on 31 December 2025

Mr. Abul mentioned that the Financial Statements had been published in DMIT website and asked if there are queries or remarks. As there were no remarks or queries accordingly, it was unanimously,

RESOLVED, that the Consolidated Audited Financial Statements of DMIT for the Financial Year commenced on 1 January 2025 and ended on 31 December 2025, be and hereby are approved.

5- To Acceptance of Resignation of Fiduciary Custodian and Appointment of New Fiduciary Custodian

Mr. Abul brought to the knowledge of the Meeting the resignation of M/S Deltec Bank & Trust Limited as Fiduciary Custodian of Dar Al Maal Al Islami Trust and suggested acceptance of their resignation and appointment of M/S Britannia Bank & Trust Corporation Ltd as the new Fiduciary Custodian, the Meeting agreed to the Chairman's suggestion and accordingly:

RESOLVED that:

(1) Resignation of M/S Deltec Bank & Trust Limited as Fiduciary Custodian of Dar Al Maal Al Islami Trust be and hereby is accepted;

(2) Appointment of M/S Britannia Bank &Trust Corporation Ltd as the new Fiduciary Custodian be and hereby is approved; and

(3) The Chairman of the Board of Supervisors is hereby authorized to carry on all necessary legal proceedings for the approval of any amendment to the Indenture as seen necessary by the new Fiduciary Custodian and submit the same to Unitholders' Extraordinary General Meeting.

6- To ratify the remuneration of the members of the Board of Supervisors

Mr. Abul presented the issue to the Meeting and asked their opinion on the suggested remuneration for 2025. The suggestion was accepted and accordingly it was unanimously,

RESOLVED that the remuneration for the Members of the Board of Supervisors for 2025 according to the Board of Supervisors recommendation Resolution No. 1505 dated 12 September 2023 be and hereby are approved.

7- To approve the appointment of the External Auditors for the financial year 2026

Mr. Abul mentioned that M/S KPMG expressed their desire to continue their job as DMIT external auditors for the year 2026 and suggested their appointment. The suggestion was accepted and accordingly, it was unanimously,

RESOLVED, that the Board of Supervisors' recommendation to appoint M/S KPMG as external auditors of DMIT for the financial year 2026 be and hereby approved, and the Board of Supervisors is hereby authorized to fix their fees.

Mr. Abul brought to the attention of the attendees that they may vote on the Meeting Agenda using the Voting Card available in DMIT website.

Termination

There being no further business to discuss, Mr. Abul extended his thanks to the attendees for their attendance and declared termination of the Meeting wishing the best for all.

Omar Abdi Ali	**Ahmed Hassan Ahmed**
Chairman of the Board of Supervisors	**Secretary to the Meeting**