

ENBD REIT Announces Transactions in Own Shares

Dubai, United Arab Emirates, Tuesday 27-August-2019: [ENBD REIT](#) (CEIC) PLC (“ENBD REIT”), the Shari’a compliant real estate investment trust managed by Emirates NBD Asset Management Limited, announces today it has purchased the following number of its ordinary shares on the Nasdaq Dubai Exchange through its appointed broker, Shuaa Securities LLC (formerly known as Integrated Securities LLC).

Date of purchase:	26-Aug-2019
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share (USD):	0.539
Highest price paid per share (USD):	0.539
Volume weighted average price paid per share (USD):	0.539

The Company will cancel the repurchased shares. Following the above transaction, the Company has 250,375,000 ordinary shares in issue. Therefore, the total voting rights in ENBD REIT (CEIC) PLC will be 250,375,000. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

These share purchases form part of the Company’s existing buy-back programme which is expected to be completed over the period from 21st February 2019 to 30th September 2019, details of which were announced by the Company on 19th February 2019.

Aggregated information of the Company’s share buy-back programme

Volume weighted average price	Aggregated volume
0.584	4,026,340

Transaction details

The table below contains detailed information of the individual trade made by ENBD REIT (CEIC) PLC as part of the buy-back programme.

Schedule of purchases

Shares purchased: ENBD REIT (CEIC) PLC (NIN: NDENBDBB19)
 Date of purchases: 26-Aug-2019
 Brokerage firm: Shuaa Securities LLC

DISCLOSURE

Individual transactions

Transaction date and time	Volume	Price (USD)	Transaction Reference Number
26-Aug-19 13:02:24	100,000	0.539	20190826-40387172

-Ends-

For more information:

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ABOUT ENBD REIT

ENBD REIT (CEIC) PLC (“ENBD REIT”) is a Shari’a compliant real estate investment trust managed by Emirates NBD Asset Management Limited (the “Fund Manager”), listed on Nasdaq Dubai under ticker ENBDREIT. ENBD REIT is a closed-ended investment company that was incorporated by the Fund Manager to invest in a diversified Portfolio of Shari’a-compliant real estate assets in the UAE. ENBD REIT has an unlimited duration and was established in the DIFC by the Fund Manager on 18 July 2016 under the Companies Law with the name “Emirates Real Estate Fund Limited” and with registration number 2209. The Fund subsequently changed its name to “ENBD REIT (CEIC) Limited”. ENBD REIT is categorised under DFSA law and regulations as a Public Fund, a Domestic Fund, an Islamic Fund, a Property Fund and a Real Estate Investment Trust (REIT). ENBD REIT has been established with the main investment objective of generating income returns and capital appreciation from real estate assets. ENBD REIT plans to achieve its objectives through the following strategies: (i) prudent acquisitions with a focus on achieving diversification; and (ii) active asset management and enhancement. For more information, visit: www.enbdreit.com