

Republic of Tunisia
Presidency of the government
National Center of enterprises register
National register of enterprises

EXTRACT OF THE NATIONAL REGISTER OF ENTERPRISES

Date of extract : **January 3rd, 2020**
 Identification No. : **1120822H**
 Corporate name : **Zitouna bank**
 Trade name : **Zitouna bank**
 Address : **Avenue Qualite De La Vie No. 2 2015**
 Capital: **175.367.232.000**
 Main activity : **Financial intermediary**
Receiving deposits, granting funds and acting as intermediary in bank operations "Bank"
 Legal status : **Limited company**
 Date of publication : **October 29, 2009**
 Date of activity : **October 6th, 2009**

Information concerning the administration

Full Name	Date of Birth	Nationality	Address	Position
Victor Nadhim Agha	June 1 st , 1950	Qatari	Qatar (foreign country)	Chairman
Mohamed Ben Amor	October 15, 1967	Tunisian	Rue Chabka, Impasse 3 Tunis Zahani 1006 Bab Souika	Auditor
Mohamed Neji Herguli	February 8 th , 1969	Tunisian	22 bis Rue Monji Slim Menzah 5 1002 Tunis	Auditor
Nabil Maddani	June 22, 1961	Tunisian	36, Rue Sadok Thabet, 2000 Bardo Tunis	Managing director

Subject to mortgages.

Tax status :

Last update: **November 26, 2019**

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Legal status :

- By virtue of minutes of meeting of the board of directors No. 2 on **March 8th, 2019**, the meeting of the board of directors No. 1 held on **January 8th, 2019** was approved. The resignation of the chairman and the members of the board of directors was approved. New members of the board of directors were appointed. By virtue of minutes of meeting of the board of directors No. 3 held on **March 27, 2019**, financial statements of 2018 were ratified and members of the board of directors were discharged. By virtue of minutes of meeting of the board of directors No. 4 held on **April 30, 2019**, meeting of the board of directors No. 3 held on **March 27, 2019** was adopted. By virtue of an ordinary general meeting held on **April 30, 2019**, financial statements of 2018 and the report of the Auditor were ratified, results were allocated, members of the board of directors were discharged and new members and auditors were appointed for three-year term until 2021.
- On **October 3rd, 2019** Minutes of the meeting of the board of directors No. 7 dated **September 27, 2019** were deposited for the purpose of approving the resignation of the managing director and appointing a new one.
- On **August 8th, 2019** Minutes of the meeting of the board of directors held on **July 5th, 2019** were deposited for the purpose of raising the share capital.
- On **January 22, 2019** a file was deposited for the purpose of ratifying the minutes of sessions: No. 1 held on March 30, 2018, No. 2 held on April 26, 2018 and No. 3 held on April 26, 2018.
- On **February 8th, 2019** a file was deposited for the purpose of ratifying the resignation of members of the board of directors, revising the reports of the boards, specifying the maximum number of memberships, appointing new independent members in the board of directors, setting the remuneration of the members of the board of supervision and qualification, specifying the prerogatives and reviewing the report of the auditors.
- On **January 26, 2017** a file was deposited for the purpose of appointing a chairman and a managing director.
- On **January 13, 2017** a file was deposited for the purpose of raising the share capital and amending Article 6 of the Articles of Association.
- On **October 7th, 2016** a file was deposited for the purpose of ratifying the report made by the board on the activity of the company + reviewing the financial statements and the report of the Auditor for the year 2015 + ratification of conventions + results allocation + discharging members of the board of directors + renewal of attendance allowance + appointment of an auditor.
- On **July 26, 2016** minutes of meeting of the board of directors No. 01/2016 held on May 5th, 2016 were ratified + resolutions of the board of directors were reviewed + follow-up of the decisions made of the sub-committees of the board + display of reports + Miscellaneous issues.
- On **June 23, 2016** a file containing different resolutions was deposited.
- On **January 20, 2016**, 5 minutes of ordinary meetings and meetings of the board of directors relating to the ratification of the summon to the general session and the ratification of the reports of the financial year 2014 + the approval of the activity of the same financial year + ratification of the report of Shariah Supervisory Board + discharge of members of the board of directors + appointment of new members + granting prerogatives + ratification of the internal regulations of the bank.

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- On **December 16, 2014**, a file was deposited for the purpose of raising the share capital.
- On **November 12, 2014**, a file was deposited for the purpose of raising the share capital and miscellaneous issues.
- On **November 4th, 2014**, minutes were deposited.
- On **June 27, 2014**, a file was deposited for the purpose of ratifying the financial statement of 2013 + allocating results + discharging directors + approving the organizing conventions.
- On **September 23, 2013**, a second auditor was appointed.
- On **September 23, 2013**, activity report and the financial statement of 2012 were ratified + appointment of 3 members of the Shariah Supervisory Board + renewal of the term of the auditor + resignation of a member of the board of directors and the appointment of a new one.
- On **August 4th, 2011**, confiscation orders No. 191 and 192 were issued for the purpose of confiscating the shares owned by Fahd Mohamed Sakhr El Materi and Nessrine Ben Ali for the account of the Tunisian state.
- On **June 14, 2012**, amendment of Article 12 of the Articles of Associations.
- On **June 14, 2012**, a file was deposited for the purpose of terminating the mandate of the temporary liquidator + appointment of new members of the board of directors for three-year term + appointment of a new managing director with further prerogatives.
- On **February 18, 2011**, a temporary liquidator was appointed and granted the management prerogatives.
- On **January 6th, 2011**, a file was deposited for the purpose of raising the share capital + appointing a deputy managing director + appointment of a member of the board of directors.
- On **December 14, 2010**, a file was deposited for the purpose of changing the headquarters + raising the share capital
- On **June 15, 2010**, a file was deposited for the purpose of raising the share capital
- On **April 26, 2010**, a file was deposited for the purpose of admitting a new member to the board of directors + raising the share capital
- On **March 31, 2010**, a file was deposited for the purpose of appointing managers.

History of registrations:

Date:	Registrations
26/12/2019	Adding or updating of managers Submission of financial statements
03/10/2019	Adding or updating of managers
08/08/2019	Changing headquarters
11/02/2019	Changing the legal status
08/02/2019	Changing the legal status
22/05/2018	Adding and updating subsidiaries
06/02/2017	Other
27/01/2017	Adding or updating of managers
13/01/2017	Changing share capital
10/10/2016	Adding or updating of managers Submission of financial statements
29/07/2016	Changing the legal status
24/06/2016	Submission of financial statements

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20/01/2016	Submission of financial statements Adding or updating of managers
12/16/2014	Changing share capital
01/11/2014	Submission of financial statements Changing share capital Changing the legal status
27/06/2014	Submission of financial statements
24/09/2013	Other
24/09/2013	Other
23/09/2013	Adding or updating of managers Submission of financial statements
13/06/2013	Changing the legal status
15/06/2012	Other
14/06/2012	Adding or updating of managers
14/06/2012	Transfer of a moral entity
23/02/2012	Transfer of a moral entity
11/10/2011	Other
18/02/2011	Adding or updating of managers
06/01/2011	Changing share capital Adding or updating of managers
28/12/2010	Transfer of a moral entity
15/12/2010	Changing headquarters Adding or updating of managers Changing share capital
14/12/2010	Changing share capital Changing headquarters
14/12/2010	Changing share capital Changing headquarters
07/09/2010	Changing the name of the company Changing the trademark
12/08/2010	Other amendments Changing share capital Changing headquarters
15/06/2010	Changing share capital
24/05/2010	Other
24/04/2010	Changing share capital Adding or updating of shareholders
13/04/2010	Other
31/03/2010	Adding or updating of managers

This extract proves the status of the company and contains an Electronic seal and signature; no material seal is needed.



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