To: Jordan Securities Commission, 
Amman Stock Exchange
Company’s Name: THE HOUSING BANK FOR TRADE AND FINANCE
Name of Mutual Fund: Housing Bank Securities Fund-1610003010111
Date: 03-10-2022 12:36:12 PM
Subject: Advance disclosure of transactions that will change ownership of investment units

THE HOUSING BANK FOR TRADE AND FINANCE as an Investment Manager for the Mutual Fund Housing Bank Securities Fund-1610003010111 announces that it will carry out the following transactions which will cause a significant change in the percentage of ownership of the investment units on 30-09-2022.

Subject: Advance disclosure of transactions that will change ownership of investment units

Transaction details:

Change in Housing Bank Fund Units

The effect of the proportion of ownership of investment units

Dear Sirs,

This is kindly to disclose the Change in Housing Bank Fund Investment Units per the following details:

- As of 30/09/2022:
  Outstanding Investment units at the end of 08/2022: 20,095 units.
  Number of issued units at the end of 09/2022: 225 units.
  Number of redeemed units at the end of 09/2022: 567 units.
  Outstanding Investment units at the end of 09/2022: 19,753 units.

Respectfully yours,

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Respectfully yours,
Please accept our sincere thanks and appreciation.
Chairman of Board of Directors
User Name: SUMAIA EID

ووفقًا بقبول فائق الاحترام.
رئيس مجلس الإدارة
اسم المستخدم: SUMAIA EID