

# Global Dynamic Opportunities Fund Ltd.

(the "Company")

Victoria Place, 31 Victoria Street, Hamilton HM10 Bermuda  
gdof@tridenttrust.com

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6 January 2015

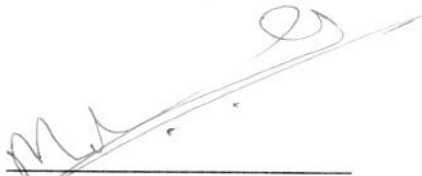
## **National Bank Of Abu Dhabi**

Att: Abu Dhabi, United Arab Emirates  
Tariq Bin Ziad - Alkhalidiya  
Abu Dhabi, United Arab Emirates  
Po Box 6865

### **Re: Coupon payment Global Dynamic Opportunities Fund Ltd Segregated Account 97 - NBAD Fixed maturity Plan Series 2**

Global Dynamic Opportunities Fund Ltd Segregated Account 97 (NBAD FMP-2) has invested into bonds that pay coupon on a regular basis. The Investment Manager of the Fund has advised that a portion of this coupon be paid out to investor(s) of Global Dynamic Opportunities Fund Ltd Segregated Account 97 (NBAD FMP-2). We have accordingly announced a dividend payout of USD 6.095471 per share on 6th January 2015.

Yours Faithfully



Authorized Signatory  
Maharoo Parokkot