

Global Dynamic Opportunities Fund Ltd.
(the "Company")

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

30 March 2016

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 7.820513 per share on 4 April 2016.

Yours Faithfully



Authorized Signatory
Rohit Kumar