

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 96 - NBAD Fixed Maturity Plan Series 3

Global Dynamic Opportunities Fund Ltd Segregated Account 96 (NBAD FMP-3) 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 96 (NBAD FMP-3). We have accordingly announced a dividend payout of USD 8.909091 per share on 4 April 2016.

Yours Faithfully



Authorized Signatory
Rohit Kumar