

Developer Name	Project Name	Bank Name	Trust Account No.
Dubai Investment Real Estate	DANAH BAY	Dubai Islamic Bank	001-582-2702588-01
The Luxe Developers FZ-LLC	OCEANO	Abu Dhabi Commercial Bank	12873761920002
EPD Properties FZ-LLC	Ellington Views 1	Abu Dhabi Commercial Bank	13089218920003
Durar Bay FZ-LLC	MASA RESIDENCE	Commercial Bank Of Dubai	1007985698
Range Developments FZ-LLC	THE BEACH HOUSE	Sharjah Bank	01434279100
RANGE RRA05	THE BEACH RESIDENCES	Sharjah Bank	01434279101
DURAR F5 FZ-LLC	Moon Stone	Sharjah Bank	01434279102
EPD Properties FZ-LLC	Ellington Views 2	Abu Dhabi Commercial Bank	13089218920005
Enevoria Development FZ-LLC	NOBU HOTEL AND RESIDENCES AL MARIAN ISLAND	FAB	1091225737357004
Aidar Properties - P J S C	MAR	Abu Dhabi Commercial Bank	10503791920064
EMAAR Development P. S. C	Address Residences Al Marjan Island	Dubai Islamic Bank	001-582-3888075-01
RAK VENTURES LLC	THE RITZ-CARTON RESIDENCES RAS AL KHAIMAH, ALWADI DESERT	RAK Bank	0023262811002
White Oak Wealth Global FZ-LLC	JW Marriott Residences	Abu Dhabi Commercial Bank	13375060920002
AARK DEVELOPERS FZ-LLC	SORA BEACH RESIDENCES	RAK Bank	333226113003
MAJOR DEVELOPMENT FX LLC	MANTA BAY	Emirates NBD	2375876123604
Park Real Estate Development LLC OPC	Park Beach Residence	RAK Bank	333346067001
ALMAL REAL ESTATE DEVELOPMENT LLC	Park Beach Hotel and Residences at Marjan Island	Mashreq Bank	AE91033000019000082843
Dar Global Real Estate Development LLC OPC	The Astera	Emirates NBD	2375881618103
BNW R4 DEVELOPERS FZ-LLC	Aqua Arc	Abu Dhabi Commercial Bank	2375881618103
UNIESTATE PROPERTIES LLC	ALA DEL MAR	FAB	AE560030013389459920003
Source of Fate Real Estate Development FZ-LLC	Sunshine Bay	ADIB	7771224603675000
Damac Vertex Real Estate Development LLC OPC	SHORELINE BY DAMAC	FAB	19283567
PBR Real Estate Development LLC OPC	Park Beach Residence - 2	Mashreq Bank	4031226124491000
ARTE REAL ESTATE DEVELOPMENT LLC	LA MER	Abu Dhabi Commercial Bank	019500000682
Range BFR 03A FZ LLC	The Beach Vista at Al Marjan Island	Sharjah Bank	13425632920003
TOPERO Properties LLC	Fortune Bay Residences	FAB	014-34-279175
THE LUXE DEVELOPERS LA MAZZONI FZ-LLC	LA MAZZONI	Abu Dhabi Commercial Bank	1031006064703200
			13384900920002

