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The Housing Bank Jordan Fund E.C.

Head Office / Bahrain

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صندوق بنك الإسكان الأردني ش.م.ب.م.

المركز الرئيسي / البحرين

ص ب 5929 / المكتب 11 ، الطابق 96 ، شارع الحكومة / المنامة - مملكة البحرين

Date: Aug. 15, 2004

Jordan Securities Commission

P.O. Box 8802

Amman 11121

Jordan

Fax. 5686830

DISCLOSURE - THBK - 23/8/2003

Ref.: The Housing Bank Jordan Fund E.C.

Kindly note that the Housing Bank Jordan Fund E.C is under voluntary liquidation as approved by the Extraordinary general meeting of the Fund which was held on August 8, 2004.

A circular to this effect was sent out to all Preference shareholders.

Sincerely,

The Housing Bank Jordan Fund E.C.

Fund Sponsor: The Housing Bank for Trade and Finance/Jordan

راعي الصندوق: بنك الإسكان للتجارة والتمويل / الأردن

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