

Last Update : 10th of Oct 2025

الشركات	التوزيع النقدي	المبلغ الموزع	اسهم المنحة	عدد الاسهم الموزعة	عدد الاسهم	تاريخ الإستحقاق+	الإستبعاد من الأرباح*	العائد النقدي السنوي (%)	السعر الحالي	السوق	Companies
	Cash Div 1H25	Cash Distributed	Bonus Share	No.of Shares Distributed	No of Share	Record Date+	Ex Dividend Date	Annualized Cash Yield (%)	last Close	Market	
الاتصالات - Telecommunication											
1 الإمارات للاتصالات	0.43	3,739,604,220			8,696,754,000	11-Aug-2025	8-Aug-2025	4.56	18.88	ADX	Emirates Telecommunications
2 الاتصالات المتكاملة - دو	0.24	1,087,897,440			4,532,906,000	4-Aug-2025	1-Aug-2025	5.20	9.23	DFM	Integrated communications - du
اجمالي القطاع		4,827,501,660									Total sector
العقار - Real Estate											
3 مجموعة تيكوم	0.08	400,000,000			5,000,000,000	11-Aug-2025	8-Aug-2025	4.86	3.29	DFM	Tecom Group
4 مساكن دبي	0.042	546,000,000			13,000,000,000	14-Aug-2025	13-Aug-2025	6.77	1.24	DFM	Dubai Residential REIT
اجمالي القطاع		946,000,000									Total sector
السلع الاستهلاكية - Consumer Staples											
5 مجموعة أغذية	0.103	85,692,173			831,155,900	22-Sep-2025	19-Sep-2025	5.18	3.98	ADX	Agthia Group
6 سبينيس 1961 الفايزة	0.0332	119,520,000			3,600,000,000	18-Aug-2025	15-Aug-2025	4.26	1.56	DFM	Spinneys 1961 Holding PLC
7 لولو للتجزئة الفايزة	0.035	361,511,850			10,328,910,000	22-Aug-2025	21-Aug-2025	6.48	1.08	ADX	Lulu Retail Holdings PLC
اجمالي القطاع		566,724,023									Total sector
السلع الاستهلاكية التقديرية - Consumer Discretionary											
8 ايه دي ان اتش للتموين بي ال سي	0.04	90,000,000			2,250,000,000	30-Oct-2025	29-Oct-2025	9.18	0.87	ADX	ADNH Catering PLC
9 امريكانا للمطاعم		0			8,423,633,000			0.00	2.00	ADX	Americana Restaurants
10 طلبات الفايزة بي ال سي	0.03188	742,429,091			23,288,240,000	2-Oct-2025	1-Oct-2025	6.13	1.04	DFM	Talabat Holding PLC
اجمالي القطاع		832,429,091									Total sector
الخدمات - Services											
11 ادنوك للإمداد والخدمات	0.0807	597,058,869			7,398,499,000	20-Oct-2025	17-Oct-2025	2.73	5.92	ADX	ADNOC Logistics & Services
اجمالي القطاع		597,058,869									Total sector
التكنولوجيا - Technology											
12 ألف للتعليم الفايزة بي ال سي	0.04822	67,508,000			7,000,000,000	11-Aug-2025	8-Aug-2025	9.96	0.97	ADX	Alef Education Holding PLC
اجمالي القطاع		67,508,000									Total sector
الاستثمار و الخدمات المالية - Investment & Financial Services											
13 الانصاري للخدمات المالية	0.0198	148,500,000			7,500,000,000	29-Sep-2025	26-Sep-2025	4.06	0.98	DFM	Al Ansari Financial Services
14 إنفستكورب كابيتال	0.094	206,001,188			2,191,502,000	30-Oct-2025	29-Oct-2025	11.68	1.61	ADX	Investcorp Capital
15 مجموعة جي أف اتش	0.0195	74,605,275			3,832,594,000	27-Aug-2025	26-Aug-2025	2.05	1.90	ADX/DFM	GFH Group
اجمالي القطاع		628,489,060									Total sector
Investcorp Capital will distribute AED0.094 for 1H25 (year end on June).											
الصناعي - Industrial											
16 سيراميك راس الخيمة	0.10	99,370,400			993,704,000	22-Aug-2025	21-Aug-2025	7.91	2.53	ADX	Ras Al Khaimah Ceramics
17 شركة سالك	0.1028	770,857,500			7,500,000,000	25-Aug-2025	22-Aug-2025	3.43	6.00	DFM	Salik Company
18 تاكسي دبي	0.0643	160,750,000			2,500,000,000	7-Aug-2025	6-Aug-2025	4.69	2.74	DFM	Dubai Taxi Company
19 باركن	0.1040	311,999,700			3,000,000,000	13-Oct-2025	10-Oct-2025	3.77	5.51	DFM	Parkin PJSC
اجمالي القطاع		1,342,977,600									Total sector
المرافق - Utilities											
20 ابوظبي الوطنية للطاقة - طاقة ///	0.0075	843,257,250			112,434,300,000	25-Aug-2025	22-Aug-2025	0.88	3.39	ADX	Abu Dhabi National Energy- TAQA ////
21 الوطنية للتبريد المركزي (تبريد)	0.065	184,942,615			2,845,271,000	25-Sep-2025	24-Sep-2025	4.36	2.98	DFM	National Central Cooling (Tabreed)
22 هيئة كهرباء ومياه دبي (ديوا)	0.062	3,100,000,000			50,000,000,000	17-Oct-2025	16-Oct-2025	4.53	2.74	DFM	Dubai Electricity & Water Authority (DEWA)
23 الإمارات لأنظمة التبريد المركزي (إمباور)	0.04375	437,500,000			10,000,000,000	20-Oct-2025	17-Oct-2025	5.15	1.70	DFM	Emirates Central Cooling Systems (Empower)
اجمالي القطاع		4,565,699,865									Total sector

Companies	السوق	السعر الحالي	العائد النقدي السنوي (%)	الاستبعاد من الأرباح*	تاريخ الإستحقاق+	عدد الاسهم	عدد الاسهم الموزعة	اسهم المنحة	المبلغ الموزع	التوزيع النقدي	الشركات	
	Market	last Close	Annualized Cash Yield (%)	Ex Dividend Date	Record Date+	No of Share	No.of Shares Distributed	Bonus Share	Cash Distributed	Cash Div 1H25		
الطاقة - Energy												
ADNOC Distribution	ADX	3.75	5.49	1-Oct-2025	2-Oct-2025	12,500,000,000			1,285,625,000	0.1029	ادنوك للتوزيع	24
ADNOC Gas	ADX	3.60	4.76	14-Aug-2025	15-Aug-2025	76,751,420,000			6,579,899,237	0.0857	ادنوك للغاز	25
ADNOC Drilling ////	ADX	5.88	3.38	7-Aug-2025	8-Aug-2025	16,000,000,000			796,112,000	0.05	ادنوك للحفر ////	26
Total sector									8,661,636,237		اجمالي القطاع	
المواد الأساسية - Basic Materials												
Fertiglobe plc	ADX	2.56	4.36	17-Oct-2025	20-Oct-2025	8,301,319,000			463,213,600	0.056	شركة فيرتيغلوب	27
Borouge plc	ADX	2.61	6.21	4-Sep-2025	8-Sep-2025	30,057,690,000			2,434,672,890	0.081	بروج بي إل سي	28
Total sector									2,897,886,490		اجمالي القطاع	
Total									25,933,910,895		إجمالي	*

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الملاحظات (Notes):

- Annualized Cash Yield (%) = First Half Dividend yield *2
+ آخر يوم للمشاركة هو تاريخ الاستحقاق ناقص يومين عمل لغرض عمليات التسوية
+ Last day to participate is the maturity date minus two working days for the purpose of settlement.
* Ex Dividend Date is one business day before the record date (If you Buy a stock on its ex-dividend date or after, you will not receive the dividend payment.)
* تاريخ الإستبعاد من الأرباح هو يوم عمل واحد قبل تاريخ الإستحقاق (إذا قمت بشراء سهم في تاريخ الإستبعاد من الأرباح أو بعده ، فلن تتلقى دفعة الأرباح)
//// These companies are distributing 4 times a year (Quarterly)
//// هذه الشركات توزع 4 مرات في السنة (ربع سنوي)

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