





| Companies                                                                          | السوق  | السعر الحالي | العائد النقدي  | نسبة التوزيع     | أرباح 2025  | آخر يوم للمشاركة        | الإستبعاد من الأرباح* | تاريخ الإستحقاق+ | الجمعية العمومية | عدد الأسهم     | أسهم المنحة              | عدد الاسهم الموزع- | المبلغ الموزع    | التغير % | التوزيع النقدي | التوزيع النقدي | الشركات                                |    |
|------------------------------------------------------------------------------------|--------|--------------|----------------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|----------------|--------------------------|--------------------|------------------|----------|----------------|----------------|----------------------------------------|----|
|                                                                                    | Market | last Close   | Cash Yield (%) | Payout Ratio (%) | Profit 2025 | Last day to participate | Ex Dividend Date      | Record Date+     | AGM              | No of Share    | No.of Shares Distributed | Bonus Share        | Cash Distributed | % change | Cash Div 2025  | Cash Div 2024  |                                        |    |
| Real Estate - العقار                                                               |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Emaar Properties                                                                   | DFM    | 16.40        |                |                  |             |                         |                       |                  |                  | 8,838,790,000  | 0                        |                    |                  |          |                | 1.00           | إعمار العقارية                         | 48 |
| Emaar Development                                                                  | DFM    | 18.55        |                |                  |             |                         |                       |                  |                  | 4,000,000,000  |                          |                    |                  |          |                | 0.68           | إعمار للتطوير                          | 49 |
| Union Properties                                                                   | DFM    | 0.92         |                |                  |             |                         |                       |                  |                  | 4,289,540,000  |                          |                    |                  |          |                |                | الاتحاد العقارية                       | 50 |
| ALDAR Properties                                                                   | ADX    | 10.90        | 1.88           | 21.18            | 7,610.89    |                         |                       |                  | 2-Apr-2026       | 7,862,630,000  |                          |                    | 1,611,839,150    | 11%      | 0.205          | 0.185          | الدار العقارية                         | 51 |
| Ras Al Khaimah Properties                                                          | ADX    | 1.45         |                |                  | 404.30      |                         |                       |                  |                  | 3,000,000,000  |                          |                    |                  |          |                | 0              | راس الخيمة العقارية                    | 52 |
| Deyaar Development                                                                 | DFM    | 1.10         | 4.55           | 36.33            | 602.21      |                         |                       |                  | 8-Apr-2026       | 4,375,838,000  |                          |                    | 218,791,900      | 0%       | 0.05           | 0.05           | ديار للتطوير العقاري                   | 53 |
| Drake & Scull                                                                      | DFM    | 0.28         |                |                  |             |                         |                       |                  |                  | 2,886,697,000  |                          |                    |                  |          |                |                | دريك اند سكل                           | 54 |
| Eshraq Investment                                                                  | ADX    | 0.50         |                |                  |             |                         |                       |                  |                  | 2,685,286,000  |                          |                    |                  |          |                |                | إشراق للإستثمار                        | 55 |
| Tecom Group //                                                                     | DFM    | 4.05         | 4.15           | 40.27            | 2,086.08    |                         |                       |                  | 10-Mar-2026      | 5,000,000,000  |                          |                    | 840,000,000      | 5%       | 0.168          | 0.160          | مجموعة تيكوم //                        | 56 |
| Dubai Residential REIT //                                                          | DFM    | 1.39         | 6.12           | 86.41            | 1,278.84    |                         |                       |                  | 9-Mar-2026       | 13,000,000,000 |                          |                    | 1,105,000,000    |          | 0.085          |                | مساكين دبي ريت                         | 57 |
| Aram Group                                                                         | ADX    | 2.41         |                |                  |             |                         |                       |                  |                  | 78,901,090     |                          |                    |                  |          |                |                | مجموعة أرام                            | 58 |
| Total sector                                                                       |        | 4.17         |                |                  | 11,982.3    |                         |                       |                  |                  |                |                          |                    | 2,670,631,050    |          |                |                | اجمالي القطاع                          |    |
| Dubai Residential REIT profit excluding Gain on fair value of investment property. |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Health Care - الرعاية الصحية                                                       |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Julphar Pharmaceutical Industries                                                  | ADX    | 1.22         |                |                  |             |                         |                       |                  |                  | 1,155,228,000  |                          |                    |                  |          |                |                | جلفار للصناعات الدوائية                | 58 |
| Burjeel Holdings PLC                                                               | ADX    | 1.33         |                |                  | 503.00      |                         |                       |                  |                  | 5,205,134,000  |                          |                    |                  |          |                | 0.0326         | برجيل القابضة المحدودة                 | 59 |
| Pure Health Holding                                                                | ADX    | 2.74         | 1.97           | 29.97            | 2,002.11    |                         |                       |                  |                  | 11,111,110,000 |                          |                    | 600,000,000      | 75%      | 0.054          | 0.031          | بيور هيلث القابضة                      | 60 |
| Response Plus Holding PrJSC                                                        | ADX    | 3.03         |                |                  | 49.13       |                         |                       |                  |                  | 200,000,000    |                          |                    |                  |          |                |                | ريسبونس بلس القابضة                    | 61 |
| Gulf Medical Projects                                                              | ADX    | 2.04         |                |                  | 108.51      |                         |                       |                  |                  | 698,916,100    |                          |                    |                  |          |                | 0.15           | الخليج للمشاريع الطبية                 | 62 |
| Total sector                                                                       |        |              |                |                  | 2,662.74    |                         |                       |                  |                  |                |                          |                    | 600,000,000      |          |                |                | اجمالي القطاع                          |    |
| Consumer Staples - السلع الإستهلاكية                                               |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Aghthia Group //                                                                   | ADX    | 3.85         |                |                  |             |                         |                       |                  |                  | 831,155,900    |                          |                    |                  |          |                | 0.210          | مجموعة أغذية //                        | 63 |
| Emirates Reem Investments                                                          | DFM    | 2.70         |                |                  |             |                         |                       |                  |                  | 319,871,100    |                          |                    |                  |          |                |                | الإمارات ريم للاستثمار                 | 64 |
| Foodco National Foodstuff                                                          | ADX    | 1.41         |                |                  |             |                         |                       |                  |                  | 280,000,000    |                          |                    |                  |          |                |                | فودكو الوطنية للمواد الغذائية ' فودكو' | 65 |
| United Foods                                                                       | DFM    | 12.50        |                |                  |             |                         |                       |                  |                  | 30,250,000     |                          |                    |                  |          |                | 1.00           | الاغذية المتحدة                        | 66 |
| Dubai Refreshments                                                                 | DFM    | 21.50        | 5.12           | 62.71            | 157.87      |                         |                       |                  | 2-Apr-2026       | 90,000,000     |                          |                    | 99,000,000       | 10%      | 1.10           | 1.00           | دبي للمرطبات                           | 67 |
| RAPCO Investment                                                                   | ADX    | 2.02         |                |                  |             |                         |                       |                  |                  | 95,040,000     |                          |                    |                  |          |                |                | رابكو للاستثمار                        | 68 |
| UNIKAI Foods                                                                       | ADX    | 6.12         |                |                  |             |                         |                       |                  |                  | 38,841,000     |                          |                    |                  |          |                | 0.20           | يونيكاي للأغذية                        | 69 |
| Spinneys 1961 Holding PLC                                                          | ADX    | 1.57         | 4.41           | 72.97            | 341.41      |                         |                       |                  | 16-Mar-2026      | 3,600,000,000  |                          |                    | 249,120,000      | 22%      | 0.0692         | 0.0565         | سبينيس 1961 القابضة                    | 70 |
| Lulu Retail Holdings PLC //                                                        | ADX    | 1.12         |                |                  |             |                         |                       |                  |                  | 10,328,910,000 |                          |                    |                  |          |                | 0.03           | لولو للتجزئة القابضة //                | 71 |
| Total sector                                                                       |        |              |                |                  | 499.28      |                         |                       |                  |                  |                |                          |                    | 348,120,000      |          |                |                | اجمالي القطاع                          |    |
| Consumer Discretionary - السلع الاستهلاكية التقديرية                               |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Abu Dhabi National Hotels                                                          | ADX    | 0.46         |                |                  |             |                         |                       |                  |                  | 12,600,000,000 |                          |                    |                  |          |                | 0.045          | شركة ابوظبي الوطنية للفنادق            | 71 |
| National Corp for Tourism & Hotels                                                 | ADX    | 1.87         |                |                  | 400.97      |                         |                       |                  |                  | 2,176,933,000  |                          |                    |                  |          |                |                | المؤسسة الوطنية للسياحة و الفنادق      | 72 |
| ADNH Catering PLC                                                                  | ADX    | 0.76         | 10.47          | 103.04           | 174.68      |                         |                       |                  |                  | 2,250,000,000  |                          |                    | 180,000,000      | 196%     | 0.08           | 0.027          | ايه دي ان اتش للتموين بي ال سي         | 73 |
| Emirates Driving Company                                                           | ADX    | 3.57         | 5.60           | 64.72            | 332.97      |                         |                       |                  | 24-Mar-2026      | 1,077,437,000  |                          |                    | 215,487,400      | 18%      | 0.20           | 0.17           | الامارات لتعليم قيادة السيارات         | 74 |
| Americana Restaurants //                                                           | ADX    | 1.90         | 4.64           | 92.25            | 804.84      |                         |                       |                  |                  | 8,423,633,000  |                          |                    | 742,459,013      | 59%      | 0.08814        | 0.0555         | أمريكانا للمطاعم //                    | 75 |
| Talabat Holding PLC                                                                | DFM    | 0.96         |                |                  |             |                         |                       |                  |                  | 23,288,240,000 |                          |                    |                  |          |                | 0.0173         | طلبات القابضة بي ال سي                 | 76 |
| Palms Sports PrJSC                                                                 | ADX    | 8.16         |                | 0.00             | 115.62      |                         |                       |                  |                  | 150,000,000    |                          |                    |                  |          |                | 0.33           | شركة بالمز الرياضية ش م خ              | 77 |
| Total sector                                                                       |        | 6.90         |                |                  | 1,829.08    |                         |                       |                  |                  |                |                          |                    | 1,137,946,413    |          |                |                | اجمالي القطاع                          |    |
| Services - الخدمات                                                                 |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| National Marine Dredging                                                           | ADX    | 21.20        | 4.72           | 23.29            | 3,625.68    |                         |                       |                  | 5-Mar-2026       | 844,379,700    |                          |                    | 844,379,700      | 20%      | 1.00           | 0.83           | الجرافات البحرية الوطنية               | 78 |
| Aramex                                                                             | DFM    | 2.15         |                |                  | 20.58       |                         |                       |                  |                  | 1,464,100,000  |                          |                    |                  |          |                |                | ارمكس                                  | 79 |
| ADNOC Logistics & Services //                                                      | ADX    | 5.75         | 2.81           | 142.32           | 838.54      |                         |                       |                  | 24-Mar-2026      | 7,398,499,000  |                          |                    | 1,193,377,889    | 19%      | 0.1613         | 0.1356         | أدنوك للإمداد والخدمات //              | 80 |
| Amanat Holding                                                                     | DFM    | 1.38         |                |                  |             |                         |                       |                  |                  | 2,500,000,000  |                          |                    |                  |          |                | 0.046          | أمانات القابضة                         | 81 |
| Gulf Navigation                                                                    | DFM    | 2.20         |                |                  |             |                         |                       |                  |                  | 2,586,713,000  |                          |                    |                  |          |                |                | الخليج للملاحة                         | 82 |
| Total sector                                                                       |        | 3.76         |                |                  | 4484.80     |                         |                       |                  |                  |                |                          |                    | 2,037,757,589    |          |                |                | اجمالي القطاع                          |    |
| Aviation - الطيران                                                                 |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Abu Dhabi Aviation                                                                 | ADX    | 5.66         |                |                  | 861.37      |                         |                       |                  |                  | 1,096,787,000  |                          |                    |                  |          |                | 0.30           | طيران ابوظبي                           | 83 |
| Air Arabia                                                                         | DFM    | 5.20         |                |                  |             |                         |                       |                  |                  | 4,666,700,000  |                          |                    |                  |          |                | 0.25           | طيران العربية                          | 84 |
| Total sector                                                                       |        |              |                |                  | 861.37      |                         |                       |                  |                  |                |                          |                    | 0                |          |                |                | اجمالي القطاع                          |    |
| Technology - التكنولوجيا                                                           |        |              |                |                  |             |                         |                       |                  |                  |                |                          |                    |                  |          |                |                |                                        |    |
| Alef Education Holding PLC                                                         | ADX    | 1.05         | 9.18           | 28.06            | 481.08      |                         |                       |                  | 31-Mar-2026      | 7,000,000,000  |                          |                    | 135,000,000      | 0%       | 0.09644        | 0.09644        | ألف للتعليم القابضة بي ال سي           | 85 |
| Phoenix Group PLC                                                                  | ADX    | 0.95         |                |                  |             |                         |                       |                  |                  | 6,048,824,000  |                          |                    |                  |          |                |                | فينكس كروب بي ال سي                    | 86 |
| Presight AI Holding PLC                                                            | ADX    | 3.66         |                |                  | 582.86      |                         |                       |                  |                  | 5,608,680,000  |                          |                    |                  |          |                |                | بريسايت ايه اي هولدينغ بي ال سي        | 87 |
| Space42 PLC                                                                        | ADX    | 1.64         |                |                  | 179.97      |                         |                       |                  |                  | 3,600,000,000  |                          |                    |                  |          |                |                | سبيس 42                                | 88 |
| Total sector                                                                       |        |              |                |                  | 1,243.91    |                         |                       |                  |                  |                |                          |                    | 135,000,000      |          |                |                | اجمالي القطاع                          |    |

| Last Update : 12th of Feb 2026                                |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
|---------------------------------------------------------------|--------|--------------|----------------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-----------------|--------------------------|-------------|------------------|----------|----------------|----------------|------------------------------------------------|
| Companies                                                     | السوق  | السعر الحالي | العائد النقدي  | نسبة التوزيع     | أرباح 2025  | آخر يوم للمشاركة        | الإستبعاد من الأرباح* | تاريخ الإستحقاق+ | الجمعية العمومية | عدد الأسهم      | عدد الاسهم الموزع        | أسهم المنحة | المبلغ الموزع    | التغير % | التوزيع النقدي | التوزيع النقدي | الشركات                                        |
|                                                               | Market | last Close   | Cash Yield (%) | Payout Ratio (%) | Profit 2025 | Last day to participate | Ex Dividend Date      | Record Date+     | AGM              | No of Share     | No.of Shares Distributed | Bonus Share | Cash Distributed | % change | Cash Div 2025  | Cash Div 2024  |                                                |
| Investment & Financial Services - الإستثمار و الخدمات المالية |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
| International Holding                                         | ADX    | 399.60       |                |                  |             |                         |                       |                  |                  | 2,193,540,000   |                          |             |                  |          |                |                | 89 العالمية القابضة                            |
| Multiply Group                                                | ADX    | 2.25         |                |                  | 3,439.52    |                         |                       |                  |                  | 34,563,630,000  |                          |             |                  |          |                |                | 90 مجموعة ملتيبلاي                             |
| Dubai Investments                                             | DFM    | 4.20         |                |                  | 1,532.00    |                         |                       |                  |                  | 4,252,020,000   |                          |             |                  |          |                | 0.18           | 91 دبي للاستثمار                               |
| Shuaa Capital                                                 | DFM    | 0.24         |                |                  |             |                         |                       |                  |                  | 3,659,023,000   |                          |             |                  |          |                |                | 92 شعاع كابيتال                                |
| Oman&Emirates Invst t Holding                                 | ADX    | 0.820        |                |                  | 1.48        |                         |                       |                  |                  | 121,875,000     |                          |             |                  |          |                |                | 93 عمان و الامارات للاستثمار القابضة           |
| Al Khaleej Investment                                         | ADX    | 5.41         |                |                  | 4.65        |                         |                       |                  |                  | 105,000,000     |                          |             |                  |          |                |                | 94 الخليج الإستثمارية                          |
| Amlak Finance                                                 | DFM    | 1.79         |                |                  |             |                         |                       |                  |                  | 1,500,000,000   |                          |             |                  |          |                |                | 95 املاك للتمويل                               |
| Al Ansari Financial Services //                               | DFM    | 0.99         |                |                  |             |                         |                       |                  |                  | 7,500,000,000   |                          |             |                  |          |                | 0.042          | 96 الأنصاري للخدمات المالية //                 |
| Dubai Financial Market                                        | DFM    | 1.68         | 3.87           | 53.84            | 965.78      |                         |                       |                  |                  | 8,000,000,000   |                          |             | 520,000,000      | 103%     | 0.065          | 0.032          | 97 سوق دبي المالي                              |
| Umm Al Qaiwain General Investment Co                          | ADX    | 1.57         |                |                  |             |                         |                       |                  |                  | 363,000,000     |                          |             |                  |          |                | 0.06           | 98 أم القيوين للاستثمارات العامة               |
| Investcorp Capital //                                         | ADX    | 1.48         |                |                  |             |                         |                       |                  |                  | 2,191,502,000   |                          |             |                  |          |                | 0.09           | 99 إنفستكورب كابيتال //                        |
| Waha Capital                                                  | ADX    | 2.05         |                |                  |             |                         |                       |                  |                  | 1,883,514,000   |                          |             |                  |          |                | 0.10           | 100 الواحة كابيتال                             |
| GFH Group (\$ USD)                                            | ADX    | 2.130        |                |                  | 140.11      |                         |                       |                  |                  | 3,832,594,000   |                          |             |                  |          |                | 0.0602         | 101 مجموعة جي أف أتش (بالدولار الأمريكي)       |
| Total sector                                                  |        |              | 1.93           |                  | 6,083.53    |                         |                       |                  |                  |                 |                          |             | 520,000,000      |          |                |                | اجمالي القطاع                                  |
| Industrial - الصناعي                                          |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
| Ras Al Khaimah Ceramics //                                    | ADX    | 2.63         |                |                  | 243.72      |                         |                       |                  |                  | 993,704,000     |                          |             |                  |          |                | 0.20           | 102 سيراميك راس الخيمة //                      |
| Alpha Dhabi Holding                                           | ADX    | 9.45         | 2.12           | 24.96            | 8,014.16    |                         |                       |                  | 16-Mar-2026      | 10,000,000,000  |                          |             | 2,000,000,000    |          | 0.20           |                | 102 ألفا ظبي القابضة                           |
| Abu Dhabi National for Building Materials                     | ADX    | 1.43         |                |                  |             |                         |                       |                  |                  | 300,000,000     |                          |             |                  |          |                |                | 103 أبوظبي الوطنية لمواد البناء - بلدكو        |
| Gulf Cement                                                   | ADX    | 0.98         |                |                  | -7.99       |                         |                       |                  |                  | 410,548,400     |                          |             |                  |          |                |                | 104 اسمنت الخليج                               |
| Ras Al Khaimah for White Cement Industry                      | ADX    | 0.99         |                |                  |             |                         |                       |                  |                  | 500,157,000     |                          |             |                  |          |                |                | 105 راس الخيمة لصناعة الاسمنت الابيض           |
| Apex Investment Co (RAK Cement prev)                          | ADX    | 3.88         |                |                  | 38.00       |                         |                       |                  |                  | 3,553,195,000   |                          |             |                  |          |                |                | 106 ابييكس للاستثمار (اسمنت راس الخيمة سابقاً) |
| Sharjah Cement and Industrial Developme                       | ADX    | 0.93         |                |                  |             |                         |                       |                  |                  | 608,253,700     |                          |             |                  |          |                |                | 107 الشارقة للاسمنت و التنمية الصناعية         |
| National Cement                                               | DFM    | 4.25         |                |                  | 32.67       |                         |                       |                  |                  | 358,800,000     |                          |             |                  |          |                | 0.20           | 108 الاسمنت الوطنية                            |
| Fujairah Cement                                               | ADX    | 0.47         |                |                  |             |                         |                       |                  |                  | 355,865,300     |                          |             |                  |          |                |                | 109 أسمنت الفجيرة                              |
| Emirates Steel Arkan                                          | ADX    | 1.23         |                |                  | 480.88      |                         |                       |                  |                  | 6,850,000,000   |                          |             |                  |          |                |                | 110 حديد الإمارات أركان                        |
| Fujairah Building Industries                                  | ADX    | 3.06         |                |                  |             |                         |                       |                  |                  | 135,987,500     |                          |             |                  |          |                | 0.30           | 111 الفجيرة لصناعات البناء                     |
| Salik Company //                                              | DFM    | 6.44         |                |                  | 1,553.36    |                         |                       |                  |                  | 7,500,000,000   |                          |             |                  |          |                | 0.1553         | 112 شركة سالك //                               |
| Dubai Taxi Company //                                         | DFM    | 2.82         |                |                  |             |                         |                       |                  |                  | 2,500,000,000   |                          |             |                  |          |                | 0.1126         | 113 تاكسي دبي //                               |
| Parkin PJSC //                                                | DFM    | 6.45         |                |                  | 625.51      |                         |                       |                  |                  | 3,000,000,000   |                          |             |                  |          |                | 0.1599         | 114 باركن //                                   |
| Abu Dhabi Ship Building                                       | ADX    | 8.22         |                |                  |             |                         |                       |                  |                  | 211,992,000     |                          |             |                  |          |                | 0.19           | 115 ابوظبي لبناء السفن                         |
| Total sector                                                  |        |              |                |                  | 10,980.3    |                         |                       |                  |                  |                 |                          |             | 2,000,000,000    |          |                |                | اجمالي القطاع                                  |
| Utilities - المرافق                                           |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
| Abu Dhabi National Energy- TAQA //                            | ADX    | 3.07         |                |                  |             |                         |                       |                  |                  | 112,434,250,000 |                          |             |                  |          |                | 0.042          | 115 ابوظبي الوطنية للطاقة - طاقة //            |
| Dubai Electricity & Water Authority (DEW)                     | DFM    | 3.06         | 4.05           | 68.20            | 9,090.61    |                         |                       |                  | 2-Apr-2026       | 50,000,000,000  |                          |             | 6,200,000,000    | 0%       | 0.124          | 0.124          | 116 هيئة كهرباء ومياه دبي (ديوا) //            |
| National Central Cooling (Tabreed)                            | DFM    | 3.06         |                |                  |             |                         |                       |                  |                  | 2,845,271,070   |                          |             |                  |          |                | 0.155          | 117 الوطنية للتبريد المركزي (تبريد)            |
| Emirates Central Cooling Systems (Empower)                    | DFM    | 1.82         | 4.81           | 88.09            | 993.30      |                         |                       |                  | 26-Mar-2026      | 10,000,000,149  |                          |             | 875,000,013      | 1%       | 0.0875         | 0.086          | 118 الإمارات لأنظمة التبريد المركزي(امباور)    |
| Total sector                                                  |        |              | 4.43           |                  | 10,083.9    |                         |                       |                  |                  |                 |                          |             | 7,075,000,013    |          |                |                | اجمالي القطاع                                  |
| Energy - الطاقة                                               |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
| Dana Gas //                                                   | ADX    | 0.95         |                |                  | 130.00      |                         |                       |                  |                  | 1,904,513,517   |                          |             |                  |          |                | 0.055          | 119 دانه غاز //                                |
| ADNOC Distribution //                                         | ADX    | 4.05         | 5.08           | 92.03            | 2,794.00    |                         |                       |                  |                  | 12,500,000,000  |                          |             | 2,571,250,000    | 0%       | 0.2057         | 0.2057         | 120 أدنوك للتوزيع //                           |
| ADNOC Gas //                                                  | ADX    | 3.63         | 4.72           | 69.36            | 18,973.84   |                         |                       |                  | 16-Mar-2026      | 76,751,422,012  |                          |             | 13,160,566,332   | 5%       | 0.1715         | 0.1633         | 121 أدنوك للغاز //                             |
| ADNOC Drilling //                                             | ADX    | 5.49         | 0.00           | 0.00             | 1,448.78    |                         |                       |                  |                  | 16,000,000,000  |                          |             | 0                | -100%    |                | 0.181          | 122 أدنوك للحفر //                             |
| NMDC Energy //                                                | ADX    | 2.71         | 5.90           | 49.98            | 1,600.51    |                         |                       |                  | 3-Mar-2026       | 5,000,000,000   |                          |             | 800,000,000      | 14%      | 0.16           | 0.14           | 123 ان ام دي سي انيرجي //                      |
| Total sector                                                  |        |              | 3.93           |                  | 24,947.1    |                         |                       |                  |                  |                 |                          |             | 16,531,816,332   |          |                |                | اجمالي القطاع                                  |
| Basic Materials - المواد الأساسية                             |        |              |                |                  |             |                         |                       |                  |                  |                 |                          |             |                  |          |                |                |                                                |
| Fertiglobe plc //                                             | ADX    | 2.84         | 4.10           | 60.58            | 1,593.71    |                         |                       |                  | 9-Mar-2026       | 8,301,318,925   |                          |             | 965,443,391      | -4%      | 0.1163         | 0.121          | 124 شركة فيرتيغلوب //                          |
| Borouge plc //                                                | ADX    | 2.62         | 6.18           | 121.72           | 4,000.55    |                         |                       |                  | 7-Apr-2026       | 30,057,691,583  |                          |             | 4,869,346,036    | 2%       | 0.162          | 0.159          | 125 بروج بي إل سي //                           |
| Total sector                                                  |        |              | 5.14           |                  | 5,594.3     |                         |                       |                  |                  |                 |                          |             | 5,834,789,427    |          |                |                | اجمالي القطاع                                  |
| Total                                                         |        |              | 4.68           | 42.5             | 176,276     |                         |                       |                  |                  |                 |                          |             | 74,842,812,140   |          |                |                | إجمالي*                                        |



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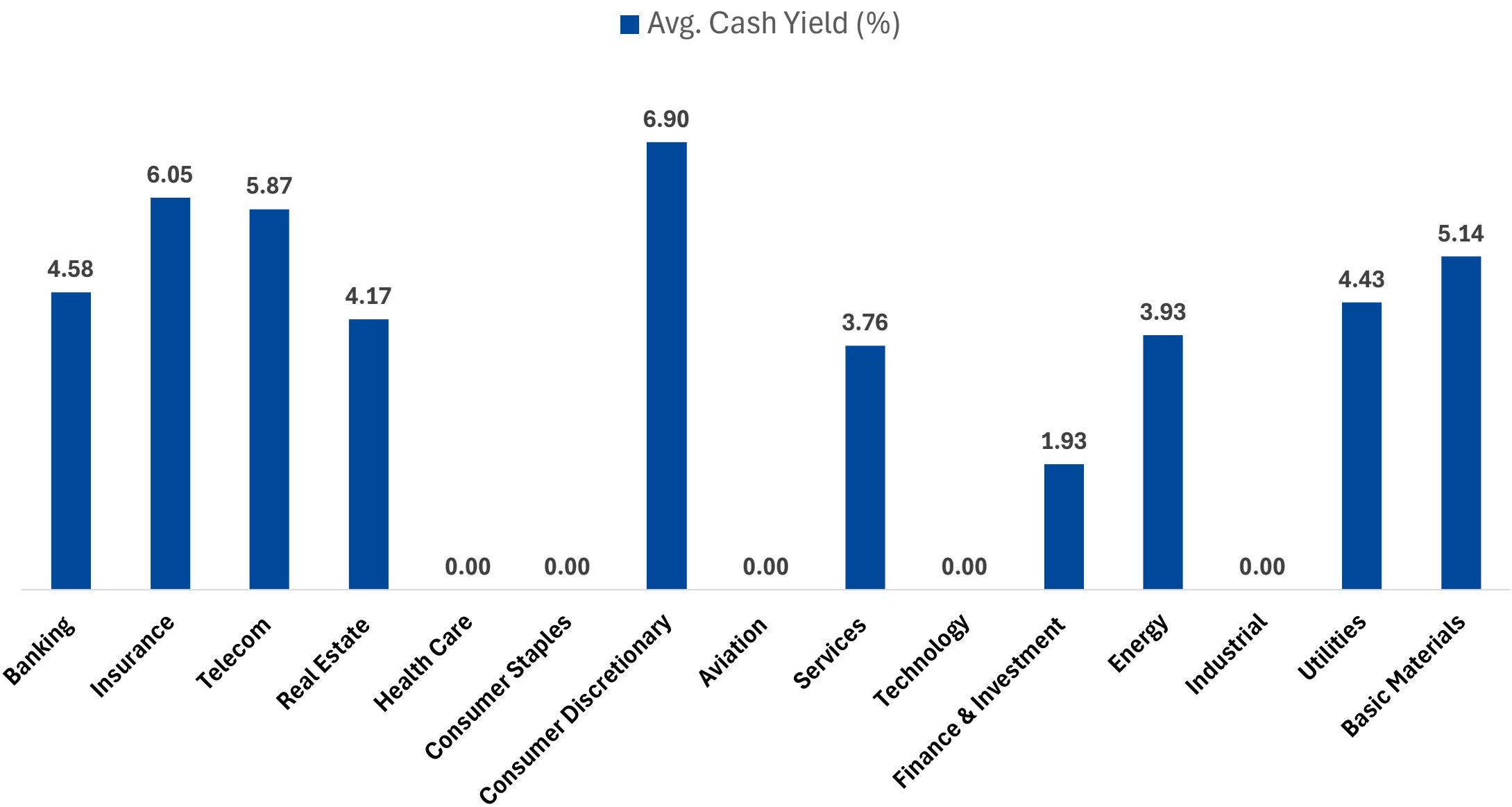
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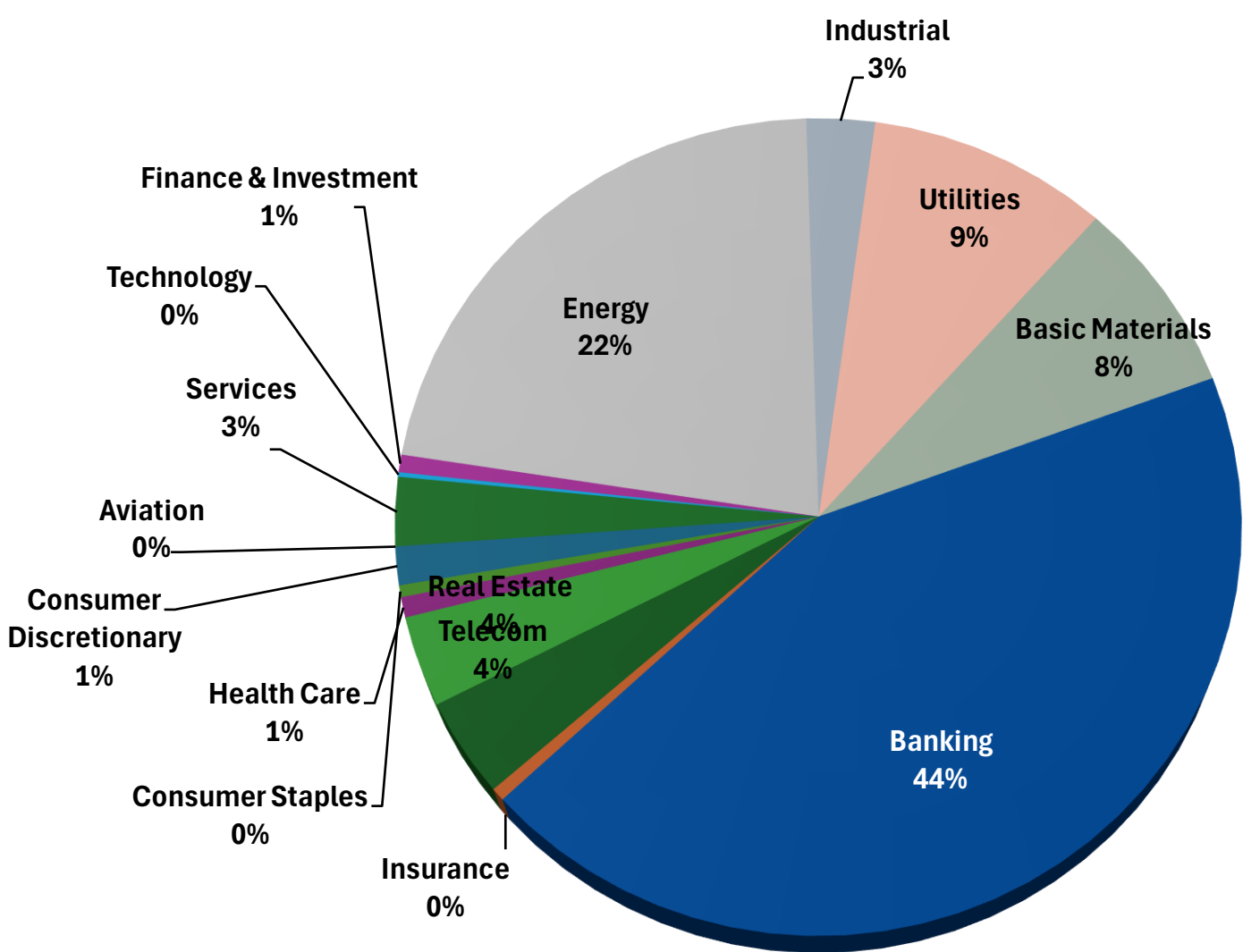
الملاحظات (Notes):

+ آخر يوم للمشاركة هو تاريخ الإستحقاق ناقص يومين عمل لغرض عمليات التسوية  
\* 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)  
// هذه الشركات توزع مرتين في السنة  
+ 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.)  
// These companies are distributing twice a year

Average Dividend Yield by Sector



Cash Distributed - 2025



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