

Last Update : 04th of Sep 2025

Companies	السوق	السعر الحالي	العائد النقدي السنوي (%)	الإستبعاد من الأرباح*	تاريخ الإستحقاق+	عدد الأسهم	عدد الأسهم الموزعة	اسم 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		
<b>Telecommunication - الاتصالات</b>												
Emirates Telecommunications	ADX	17.94	4.79	8-Aug-2025	11-Aug-2025	8,696,754,000			3,739,604,220	0.43	1	الإمارات للاتصالات
Integrated communications - du	DFM	9.93	4.83	1-Aug-2025	4-Aug-2025	4,532,906,000			1,087,897,440	0.24	2	الاتصالات المتكاملة - دو
<b>Total sector</b>									<b>4,827,501,660</b>			اجمالي القطاع
<b>Real Estate - العقار</b>												
Tecom Group	DFM	3.29	4.86	8-Aug-2025	11-Aug-2025	5,000,000,000			400,000,000	0.08	3	مجموعة تيكوم
Dubai Residential REIT	DFM	1.38	6.09	13-Aug-2025	14-Aug-2025	13,000,000,000			546,000,000	0.042	4	مسكن دبي
<b>Total sector</b>									<b>946,000,000</b>			اجمالي القطاع
<b>Consumer Staples - السلع الاستهلاكية</b>												
Agthia Group	ADX	4.08	5.05	19-Sep-2025	22-Sep-2025	831,155,900			85,692,173	0.103	5	مجموعة أغذية
Spinneys 1961 Holding PLC	DFM	1.62	4.10	15-Aug-2025	18-Aug-2025	3,600,000,000			119,520,000	0.0332	6	سبينيس 1961 القابضة
Lulu Retail Holdings PLC	ADX	1.20	5.83	21-Aug-2025	22-Aug-2025	10,328,910,000			361,511,850	0.035	7	لولو للتجزئة القابضة
<b>Total sector</b>									<b>566,724,023</b>			اجمالي القطاع
<b>Consumer Discretionary - السلع الاستهلاكية التقديرية</b>												
ADNH Catering PLC	ADX	0.87	0.00			2,250,000,000			0		8	ايه دي ان اتش للتأمين بي ال سي
Americana Restaurants	ADX	1.90	0.00			8,423,633,000			0		9	أمريكانا للمطاعم
Talabat Holding PLC	DFM	1.24	0.00			23,288,240,000			0		10	طلبات القابضة بي ال سي
<b>Total sector</b>									<b>0</b>			اجمالي القطاع
<b>Services - الخدمات</b>												
ADNOC Logistics & Services	ADX	5.36	0.00			7,398,499,000			0		11	أدنوك للإمداد والخدمات
<b>Total sector</b>									<b>0</b>			اجمالي القطاع
<b>Technology - التكنولوجيا</b>												
Alef Education Holding PLC	ADX	1.00	9.64	8-Aug-2025	11-Aug-2025	7,000,000,000			67,508,000	0.04822	12	ألف للتعليم القابضة بي ال سي
<b>Total sector</b>									<b>67,508,000</b>			اجمالي القطاع
<b>Investment &amp; Financial Services - الاستثمار و الخدمات المالية</b>												
Al Ansari Financial Services	DFM	0.99	0.00			7,500,000,000			0		13	الأنصاري للخدمات المالية
Investcorp Capital	ADX	1.61	0.00			2,191,502,000			0		14	إنفستكورب كابيتال
GFH Group	ADX/DFM	1.460	2.67	26-Aug-2025	27-Aug-2025	3,832,594,000			74,609,107	0.0195	15	مجموعة جي أف آتش
<b>Total sector</b>									<b>274,001,947</b>			اجمالي القطاع
<b>Investcorp Capital will distribute AED0.094 for 1H25 (year end on June).</b>												
<b>Industrial - الصناعي</b>												
Ras Al Khaimah Ceramics	ADX	2.48	8.06	21-Aug-2025	22-Aug-2025	993,704,000			99,370,400	0.10	16	سيراميك راس الخيمة
Salik Company	DFM	6.38	3.22	22-Aug-2025	25-Aug-2025	7,500,000,000			770,857,500	0.1028	17	شركة ساليك
Dubai Taxi Company	DFM	2.65	4.85	6-Aug-2025	7-Aug-2025	2,500,000,000			160,750,000	0.0643	18	تاكسي دبي
Parkin PJSC	DFM	5.85	0.00			3,000,000,000			0		19	باركن
<b>Total sector</b>									<b>1,030,977,900</b>			اجمالي القطاع
<b>Utilities - المرافق</b>												
Abu Dhabi National Energy- TAQA ////	ADX	3.47	0.86	22-Aug-2025	25-Aug-2025	112,434,300,000			843,257,250	0.0075	20	أبو ظبي الوطنية للطاقة - طاقة ////
Dubai Electricity & Water Authority (DEWA)	DFM	2.76	0.00			50,000,000,000			0		21	هيئة كهرباء ومياه دبي (ديوا)
Emirates Central Cooling Systems (Empower)	DFM	1.69	0.00			10,000,000,000			0		22	الإمارات لأنظمة التبريد المركزي (إمباور)
<b>Total sector</b>									<b>843,257,250</b>			اجمالي القطاع

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	Market	last Close	Ann.Cash Yield (%)	Ex Dividend Date	Record Date+	No of Share	No.of Shares Distributed	Bonus Share	Cash Distributed	Cash Div 1H25		
Energy - الطاقة												
ADNOC Distribution	ADX	3.67	0.00			12,500,000,000			0		ادنوك للتوزيع	23
ADNOC Gas	ADX	3.33	5.15	14-Aug-2025	15-Aug-2025	76,751,420,000			6,579,899,237	0.0857	ادنوك للغاز	24
ADNOC Drilling ////	ADX	5.48	3.63	7-Aug-2025	8-Aug-2025	16,000,000,000			796,112,000	0.05	ادنوك للحفر ////	25
Total sector									7,376,011,237		اجمالي القطاع	
Basic Materials - المواد الأساسية												
Fertiglobe plc	ADX	2.42	0.00			8,301,319,000			0		شركة فيرتيغلوب	26
Borouge plc	ADX	2.57	6.30	4-Sep-2025	8-Sep-2025	30,057,690,000			2,434,672,890	0.081	بروج بي إل سي	27
Total sector									2,434,672,890		اجمالي القطاع	
Total									18,366,654,907		إجمالي	
Stocks Covered by FAB Securities												

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+ 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  
(If you Buy a stock on its ex-dividend date or after, you will not receive the dividend payment.)  
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//// هذه الشركات توزع 4 مرات في السنة (ربع سنوي)  
//// These companies are distributing 4 times a year (Quarterly)

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