

Last Update : 18th of Aug 2026

الشركات	التوزيع النقدي	المبلغ الموزع	إسهام 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

Emirates Telecommunications	ADX	21.28	4.46	7-Aug-2026	10-Aug-2026	8,696,754,000					
Integrated communications - du	DFM	11.38	4.57	31-Jul-2026	3-Aug-2026	4,532,906,000					
Total sector		5,309,513,710									

1 الامارات للاتصالات
2 الاتصالات المتكاملة - دو
اجمالي القطاع

العقار - Real Estate

Tecom Group	DFM	3.39	5.19	7-Aug-2026	10-Aug-2026	5,000,000,000					
Dubai Residential REIT	DFM	1.25	7.04	12-Aug-2026	13-Aug-2026	13,000,000,000					
Total sector		1,012,000,000									

3 مجموعة تيكوم
4 مساكن دبي
اجمالي القطاع

السلع الاستهلاكية - Consumer Staples

Agthia Group	ADX	3.28	7.19			831,155,900					
Spinneys 1961 Holding PLC	DFM	1.30	5.23	19-Aug-2026	20-Aug-2026	3,600,000,000					
Lulu Retail Holdings PLC	ADX	0.98	6.12	21-Aug-2026	24-Aug-2026	10,328,910,000					
Total sector		530,277,204									

5 مجموعة أغذية
6 سبينيس 1961 القايضة
7 لولو للتجزئة القايضة
اجمالي القطاع

السلع الاستهلاكية التقديرية - Consumer Discretionary

ADNH Catering PLC	ADX	0.61				2,250,000,000					
Americana Restaurants	ADX	2.43	3.63	5-Aug-2026	6-Aug-2026	8,423,633,000					
Talabat Holding PLC	DFM	1.21				23,288,240,000					
Total sector		371,280,048									

8 ايه دي ان اتش للتموين بي ال سي
9 امريكانا للمطاعم
10 طلبات القايضة بي ال سي
اجمالي القطاع

الخدمات - Services

ADNOC Logistics & Services ////	ADX	6.65	2.54	19-Aug-2026	20-Aug-2026	7,398,499,000					
Total sector		312,956,508									

11 ادنوك للإمداد والخدمات ////
اجمالي القطاع

التكنولوجيا - Technology

Alef Education Holding PLC	ADX	0.980	6.20	14-Aug-2026	17-Aug-2026	7,000,000,000					
Total sector		212,800,000									

12 ألف للتعليم القايضة بي ال سي
اجمالي القطاع

الاستثمار و الخدمات المالية - Investment & Financial Services

Al Ansari Financial Services	DFM	0.95				7,500,000,000					
Amanat Holding	DFM	1.47	4.08	21-Aug-2026	24-Aug-2026	2,500,000,000					
Investcorp Capital	ADX	1.54	11.95	30-Sep-2026	1-Oct-2026	2,191,502,000					
GFH Bank	ADX/DFM	1.93				3,832,594,000					
Total sector		276,618,184									

13 الانصاري للخدمات المالية
14 امانات القايضة
15 إنفستكورب كابيتال
16 بنك جي اف اتش
اجمالي القطاع

Investcorp Capital will distribute AED0.094 for 1H25 (year end on June).

الصناعي - Industrial

Ras Al Khaimah Ceramics	ADX	2.37	8.44	14-Aug-2025	17-Aug-2025	993,704,000					
Salik Company	DFM	5.24				7,500,000,000					
Dubai Taxi Company	DFM	2.27				2,500,000,000					
Parkin PJSC	DFM	5.53				3,000,000,000					
Total sector		99,370,400									

17 سيراميك راس الخيمة
18 شركة سالك
19 تاكسي دبي
20 باركن
اجمالي القطاع

المرافق - Utilities

National Central Cooling (Tabreed)	DFM	2.42	4.13	19-Aug-2026	20-Aug-2026	2,845,271,000					
Dubai Electricity & Water Authority (DEWA)	DFM	2.71	4.58	15-Oct-2026	16-Oct-2026	50,000,000,000					
Emirates Central Cooling Systems (Empower)	DFM	1.57				10,000,000,000					
Total sector		3,242,263,550									

21 الوطنية للتبريد المركزي (تبريد)
22 هيئة كهرباء ومياه دبي (نيوا)
23 الإمارات لأنظمة التبريد المركزي (إمباور)
اجمالي القطاع

Companies	السوق	السعر الحالي	العائد النقدي السنوي (%)	الإستبعاد 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	4.08	5.04	13-Aug-2026	14-Aug-2026	12,500,000,000			642,812,500	0.0514	ادنوك للتوزيع ////	24
ADNOC Gas ////	ADX	3.32	5.42	14-Aug-2026	17-Aug-2026	76,751,420,000			3,453,813,900	0.045	ادنوك للغاز ////	25
ADNOC Drilling ////	ADX	5.96	4.04	7-Aug-2026	10-Aug-2026	16,000,000,000			964,032,000	0.0603	ادنوك للحفر ////	26
Total sector									5,060,658,400		اجمالي القطاع	
المواد الأساسية - Basic Materials												
Fertiglobe plc	ADX	2.56				8,301,319,000			0		شركة فيرتيغلوب	27
Borouge plc	ADX	2.41				30,057,690,000			0		بروج بي إل سي	28
Total sector									0		اجمالي القطاع	
Total									16,427,738,004		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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