

AL RAYAN QATAR ETF (QATR) TO PAY QAR 1.10 CASH DIVIDEND

Wednesday 8th May, 2019

Al Rayan Investment LLC, pursuant to its authority as Fund Manager, announces a cash dividend distribution of QAR 1.10 per unit for Al Rayan Qatar ETF (QSE: QATR), an exchange-traded fund founded by Masraf Al Rayan QPSC.

All QATR unit holders at the close of Tuesday 14th May, 2019 (record date) based on records of the Qatar Central Securities Depository (QCSD), will be entitled to receive cash dividends. Dividends will be paid from Sunday 19th May, 2019.

Unit holders who have registered their bank accounts with the QCSD will have dividends deposited directly in their accounts. Other unit holders may collect their dividends from any of Masraf Al Rayan branches (except for Al Hazm Mall and Al Hilal branches) from Sunday 19th May, 2019 onwards.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 1.10 per unit
Record date	14 th May 2019
Ex-dividend date	15 th May 2019
Payment date	19 th May 2019
Paying Bank	Masraf Al Rayan QPSC (except for Al Hazm Mall and Al Hilal branches)

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For further information, please call +974 4423 5606

About:

Al Rayan Qatar ETF (QATR) is an exchange-traded fund incorporated in Qatar. This ETF is issued by Masraf Al Rayan and managed by Al Rayan Investment. It seeks to track the performance of the QE Al Rayan Islamic Index (Price). The index is comprised of large and medium-sized, Sharia-compliant Qatari companies that meet the eligibility criteria of the Qatar Stock Exchange. The ETF makes at least one distribution per annum.

Masraf Al Rayan QPSC (MAR) is one of the Gulf's larger banks with paid up capital of QAR 7.5 billion (\$2.1 billion). It is listed on the Qatar Stock Exchange and rated A1 (negative) by Moody's. MAR offers full-service Islamic banking across wholesale, retail, private, investment banking and treasury. Assets at end-2018 had reached close to QAR 100 billion (\$27 billion).

Al Rayan Investment LLC (ARI) is a wholly-owned subsidiary of Masraf Al Rayan QPSC. This Doha-based, multi-award winning investment company is focused on asset management and advisory. ARI manages assets in excess of QAR3.0 billion, which includes the world's largest Shari'a-compliant equity ETF. ARI is authorised by the Qatar Financial Centre Regulatory Authority licence no. 00045 and licensed by the Qatar Financial Markets Authority. ARI is located at 6F MAR Bldg., Grand Hamad St. Doha, Qatar.