

AL RAYAN QATAR ETF (QATR) TO PAY CASH DIVIDEND OF QAR 0.09 PER UNIT

Wednesday 20th May, 2020

Al Rayan Investment LLC (ARI), pursuant to its authority as Fund Manager, announces a cash dividend distribution of QAR 0.09 per unit for Al Rayan Qatar ETF (QSE: QATR), an exchange-traded fund founded by Masraf Al Rayan QPSC (MAR).

QATR unit holders, at the close of Tuesday 2nd June, 2020 (Record Date) and based on records of the Qatar Central Securities Depository (QCSD), will be entitled to receive the cash dividend. The dividend will be paid from Sunday 7th June, 2020, onwards.

The unit holders, who have registered their bank accounts with the QCSD, will have dividends deposited to these accounts. Unit holders, who have not registered their bank accounts with the QCSD, may collect dividends from a Masraf Al Rayan QPSC branch from Sunday 7th June, 2020 onwards. Due to ongoing Covid-19 restrictions, investors are advised to check branch availability of Masraf Al Rayan Q.P.S.C. by calling +974 4425 3333.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.09 per unit
Record date	2 nd June 2020
Ex-dividend date	3 rd June 2020
Payment date	7 th June 2020
Paying Bank	Masraf Al Rayan QPSC

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For further information, please call +974 4423 5606

About:

Al Rayan Qatar ETF 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 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 (stable) by Moody's. MAR offers full-service Islamic banking across wholesale, retail, private, investment banking and treasury. Assets at end-2019 had surpassed QAR 106 billion (\$29 billion).

Al Rayan Investment LLC is a wholly-owned subsidiary of Masraf Al Rayan QPSC. This Doha-based, multi-award winning investment company is focused on asset management and corporate advisory. ARI manages assets in excess of QAR 3 billion. ARI is authorised by the Qatar Financial Centre Regulatory Authority, with licence 00045,

and licensed by the Qatar Financial Markets Authority. ARI is located in the Masraf Al Rayan head office, Grand Hamad Street, Doha, Qatar.