



AL RAYAN QATAR ETF (QATR) ANNOUNCES CASH DIVIDEND OF QAR 0.08 PER UNIT

Tuesday 01st June, 2021

Al Rayan Investment LLC (ARI), pursuant to its authority as Fund Manager, announces a cash dividend distribution of QAR 0.08 per unit for Al Rayan Qatar ETF (QSE: QATR), an exchange-traded fund founded by Masraf Al Rayan QPSC (MAR). Based on the QATR closing price on Tuesday 01st June 2021, this implies a dividend yield of 3.1%.

Based on records of the Qatar Central Securities Depository (QCSD), unitholders of QATR at the close of Wednesday 16th June, 2021 (Record Date) will be entitled to receive the cash dividend. The dividend will be paid from Monday 21st June, 2021, onwards.

Unitholders, who have registered bank accounts with the QCSD, will have dividends deposited to their accounts. Those who have not registered their bank accounts with the QCSD, may collect dividends from any Masraf Al Rayan QPSC branch from Monday 21st June, 2021. Due to Covid-19 restrictions, investors are advised to check branch availability by calling +974 4425 3333.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.08 per unit
Record date	16 th June 2021
Ex-dividend date	17 th June 2021
Paying Bank	Masraf Al Rayan QPSC

.....
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 index eligibility criteria. 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 Islamic banking services across wholesale, retail, private, investment banking and treasury. Assets at the end of March 31st 2021 exceeded QAR 125 billion (\$34 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 5 billion. ARI is authorised by the Qatar Financial Centre Regulatory Authority, with licence 00045, and licensed by the Qatar Financial Markets Authority.