



AL RAYAN QATAR ETF (QATR) ANNOUNCES CASH DIVIDEND OF QAR 0.10 PER UNIT

Thursday 19th May, 2022

Al Rayan Investment LLC (ARI), pursuant to its authority as Fund Manager, announces a cash dividend distribution of QAR 0.10 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 Thursday 19th May, this implies a dividend yield of 3.5%.

Based on the records of Qatar Central Securities Depository (QCSD), unitholders of QATR at the close of Sunday 5th June, 2022 (Record Date) will be entitled to receive the cash dividend. The dividend will be paid from Wednesday 8th June, 2022, 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 Wednesday 8th June, 2022.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.10 per unit
Record date	5 ^h June 2022
Ex-dividend date	6 th June 2022
Payment date	8 th June 2022
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 founded by Masraf Al Rayan and managed by Al Rayan Investment. QATR 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 as defined by Qatar Stock Exchange. The ETF makes at least one distribution per annum.

Masraf Al Rayan QPSC is a leading Islamic bank in the Gulf and is listed on the Qatar Stock Exchange. It is rated A1 (stable) by Moody's. MAR offers wholesale, retail, private and investment banking services. Assets at the end of March 31st 2022 exceeded QAR 171 billion (\$47 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 5.5 billion. ARI is authorised by the Qatar Financial Centre Regulatory Authority, with licence 00045, and licensed by the Qatar Financial Markets Authority.