



AL RAYAN QATAR ETF (QATR) ANNOUNCES CASH DIVIDEND OF QAR 0.11 PER UNIT

Thursday 4th May, 2023

Al Rayan Investment LLC, being the Fund Manager, announces a cash dividend distribution of QAR 0.11 per unit for Al Rayan Qatar ETF (QSE: QATR), an exchange-traded fund founded by Masraf Al Rayan QPSC. Based on the QATR closing price on Thursday 4th May, this implies a dividend yield of 4.5%.

Based on the records of Qatar Central Securities Depository (QCSD), unitholders of QATR at the close of Sunday 21st May, 2023 (Record Date) will be entitled to receive the cash dividend. The dividend will be paid from Wednesday 24th May, 2023, 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 24th May, 2023.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.11 per unit
Record date	21 st May 2023
Ex-dividend date	22 nd May 2023
Payment date	24 th May 2023
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 founded by Masraf Al Rayan QPSC and managed by Al Rayan Investment LLC. 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 (negative) by Moody's. MAR offers wholesale, retail, private and investment banking services. Assets at March 31st 2023 exceeded QAR 162 billion (\$44 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 no. 00045, and licensed by the Qatar Financial Markets Authority.