

AL RAYAN QATAR ETF (QATR) ANNOUNCES CASH DIVIDEND OF QAR 0.081 PER UNIT

May 12, 2026

Al Rayan Investment LLC, in its capacity as Fund Manager, announces a cash dividend of QAR 0.081 per unit for Al Rayan Qatar ETF (QSE: QATR). QATR is an exchange-traded fund founded by AlRayan Bank QPSC.

Based on the QATR closing price on May 12, 2026, the implied dividend yield is 3.48%.

As per Edaa's records, unitholders of QATR at the close of May 12, 2026 (Record Date) will be entitled to receive the cash dividend. Unitholders, who have registered bank accounts with Edaa, will have dividends deposited to their accounts by Edaa.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.081 per unit
Record date	May 12, 2026
Ex-dividend date	May 13, 2026

For further information, please call +974 4425 3333

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About:

Al Rayan Qatar ETF is an exchange-traded fund incorporated in Qatar. This ETF is founded by AlRayan Bank 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.

AlRayan Bank QPSC is a leading Islamic bank listed on the Qatar Stock Exchange. It is rated A2 (stable) by Moody's. AlRayan Bank QPSC offers wholesale, retail, private and investment banking services.

Al Rayan Investment LLC is a wholly-owned subsidiary of AlRayan Bank QPSC. This Doha-based, multi-award winning investment firm is focused on asset management and corporate financial advisory. ARI manages client assets in excess of QAR 5 billion. ARI is authorised by the Qatar Financial Centre Regulatory Authority, with licence no. 00045, and is licensed by the Qatar Financial Markets Authority.