



Qatar Exchange Trade Fund
Vision. Value. Growth.

Corporate Action(s) Summary

	Stock	Cash ⁽²⁾	Record Date	Ex-Dividend Date	Payment Date
2023		QR 0.460/ unit	06 April 2023	09 April 2023	10 April 2023
2022		QR 0.051/ unit	18 May 2022	19 May 2022	22 May 2022
2022		QR 0.387/ unit	06 April 2022	07 April 2022	10 April 2022
2021		QR 0.29/ unit	20 April 2021	21 April 2021	22 April 2021
2020		QR 0.044/ unit	19 May 2020	20 May 2020	21 May 2020
2020		QR 0.333/ unit	23 April 2020	26 April 2020	27 April 2020
2019 ⁽¹⁾	10-1		07 July 2019	08 July 2019	
2019		QR 4.25/ unit	15 April 2019	16 April 2019	18 April 2019
2018		QR 4.25/ unit	23 April 2018	24 April 2018	26 April 2018

- (1) In line with the Qatar Financial Markets Authority's instructions to split the shares of listed companies and legal entities by 10, the unit price of QE Index ETF will be divided by 10, while the number of units held by the unitholders will be multiplied by 10. This process will have no impact on the value of holdings of each unitholder. The proposed split will be carried out on 7 July 2019 after trading hours, as per the schedule provided by the Qatar Financial Markets Authority.
- (2) Doha Bank QPSC is the paying bank and all Unit holders who have registered their bank accounts with the Qatar Central Securities Depository (QCSD) will have dividends deposited directly in their accounts. Other unit holders may collect their dividends from Doha Bank Tower, 17th floor - West Bay.

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