

Corporate Action(s) Summary

	Stock	Cash ⁽²⁾	Record Date	Ex-Dividend Date	Payment Date
2026		QR 0.480/ unit	22 April 2026	23 April 2026	-
2025		QR 0.477/ unit	16 April 2025	17 April 2025	-
2024		QR 0.462/ unit	15 April 2024	16 April 2024	17 April 2024
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 was the paying bank for the years 2018-2023. If unitholders during 2018-2023 have not received their dividends please collect them from Doha Bank Tower, 17th floor - West Bay.

Furthermore, the QE Index ETF Committee has approved to transfer the dividend distribution to Qatar Central Securities Depository (EDAA) pursuant to the Resolution of Qatar Financial Markets Authority Board of Directors No. (7) of 2023, dated 15th November, 2023, and EDAA will arrange distribution of the dividends in accordance with the said resolution to entitled holders who are registered in the Registry at the closure of business on 22 April 2026.

As for holders who have not registered their IBAN account details, they are requested to provide their bank account details to Qatar Central Securities Depository (EDAA).

For more information, please contact EDAA:

Phone: (+974) 4015 0000

E-mail: cashdvinfo@edaa.gov.qa

Website: www.edaa.gov.qa