

NOTICE TO SHAREHOLDERS OF QE INDEX ETF 'QETF'

Qatar Stock Exchange Symbol: QETF
Bloomberg ID: QETF QD

ISIN: QA0001W26QQ0
Refinitiv ID: QETF.QA

Dated: 08 April 2024

Dividend Announcement for QE INDEX ETF 'QETF'

Doha Bank QPSC, as founder, and Aventicum Capital Management (Qatar), the fund manager of the QE Index ETF (the "Fund") today announces a cash distribution of QAR 0.462 per unit. Unitholders of record of the QETF, at the close of business 15 April 2024, will be entitled to receive the cash distribution.

The Fund is an Exchanged Traded Fund (ETF) listed on the Qatar Stock Exchange. The attention of holders is drawn to the following in respect of the dividend distribution:

Record Date	15 April 2024
Ex-Dividend Date	16 April 2024
Payment Date	17 April 2024

The cash distribution mechanism is as follows:

Unitholders of record is based on traded (as opposed to settled) positions in the ETF units as registered at Qatar Central Securities Depository (EDAA). Eligible unit holders registered for direct dividend payment plan at EDAA will receive electronic payment automatically.

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 15 April, 2024.

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

DISCLAIMER

This publication is for information only. It is not a recommendation, offer or solicitation for the purchase or sale of any securities or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. You should read the prospectus which is available on the fund's website www.qetf.com.qa and may be obtained from Aventicum Capital Management (Qatar) or Doha Bank QPSC. Prospective investors should read the Important Notices section carefully in the prospectus prior to making any investment in the ETF. Investments in the ETF are not obligations of, deposits in, guaranteed or insured by the managers of the ETF or any of their affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Past payout yields and payments do not represent future payout yields and payments. Any information (which includes opinions and estimates) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information.

The units of the ETF are listed and traded on the Qatar Stock Exchange ("QSE") and may be traded at prices different from its net asset value.

Aventicum Capital Management (Qatar) is a Qatar Financial Center incorporated company and authorized by the QFCRA (Qatar Financial Center Regulatory Authority) and QFMA (Qatar Financial Markets Authority).

Doha Bank is a Qatari Public Shareholding Company, licensed and regulated by the Qatar Central Bank.