

Corporate Action News - 2024												
Sl.no	Company Name	Symbol	Market	BODDate	AGMDate	Bonus Shares/Cash Dividends	Adjustment Factor	Announced Date	Ex Date	Record Date	Last Trading Date to Entitle	Comments/ Pay Date
1	ABU DHABI NAT CO FOR BLDG MATERIALS	BILDCO	ABU DHABI SECURITIES EXCHANGE		2024-07-04	Shareholder meeting		5/29/2024				
2	ABU DHABI NATIONAL ENERGY COMPANY	TAQA	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.007	8/14/2024	8/22/2024	8/23/2024		9/5/2024
3	ABU DHABI SHIP BUILDING	ADSB	ABU DHABI SECURITIES EXCHANGE		2024-06-26	Shareholder meeting		6/3/2024				
4	ADNOC DRILLING COMPANY	ADNOCDRILL	ABU DHABI SECURITIES EXCHANGE		2024-06-24	Cash Dividend	0.090468	8/5/2024	8/9/2024	8/12/2024		
5	ADNOC GAS	ADNOCGAS	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.08164	8/12/2024	8/16/2024	8/19/2024		
6	AGTHIA GROUP PJSC	AGTHIA	ABU DHABI SECURITIES EXCHANGE		2024-09-12	Cash Dividend	0.1031	8/7/2024	9/20/2024	9/23/2024		
7	AL FIRDOUS HOLDINGS	ALFIRDOUS	DUBAI FINANCIAL MARKET		2024-07-24	Shareholder meeting		6/25/2024				
8	AL MAL CAPITAL REIT	AMCREIT	DUBAI FINANCIAL MARKET			Cash Dividend	0.03	8/15/2024	8/23/2024	8/26/2024		8/30/2024
9	AL SEER MARINE SUPPLIES & EQUIPMENT	ASM	ABU DHABI SECURITIES EXCHANGE		2024-07-08	Shareholder meeting		5/28/2024				
10	AL YAH SATELLITE COMMUNICATIONS CO	YAHSAT	ABU DHABI SECURITIES EXCHANGE		2024-09-26	Cash Dividend	0.084	9/3/2024	9/11/2024	9/12/2024		
11	ALEF EDUCATION HLDG PLC	ALEFEDT	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.04822	7/30/2024	8/7/2024	8/8/2024		8/29/2024
12	ALLIANCE INSURANCE COMPANY	ALLIANCE	DUBAI FINANCIAL MARKET		2024-09-03	Shareholder meeting		7/31/2024				
13	ALLIANCE INSURANCE COMPANY	ALLIANCE	DUBAI FINANCIAL MARKET		2024-09-03	Shareholder meeting		7/31/2024				
14	ALPHA DHABI HOLDING	ALPHADHABI	ABU DHABI SECURITIES EXCHANGE		2024-06-10	Shareholder meeting		5/16/2024				
15	AMANAT HOLDING	AMANAT	DUBAI FINANCIAL MARKET		2024-09-18	Cash Dividend	0.03	8/15/2024	9/27/2024	9/30/2024		
16	BAYANAT	BAYANAT	ABU DHABI SECURITIES EXCHANGE		2024-08-29	Shareholder meeting		8/13/2024				
17	BHM CAPITAL FINANCIAL SERVICES	BHMCAPITAL	DUBAI FINANCIAL MARKET		2024-08-26	Shareholder meeting		8/6/2024				
18	BOROUGE PLC	BOROUGE	ABU DHABI SECURITIES EXCHANGE		2024-08-29	Cash Dividend	0.0794	7/31/2024	9/6/2024	9/9/2024		
19	CHIMERA CAPITAL LLC	CHKWASHIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.0057	6/6/2024	6/14/2024	6/19/2024		7/11/2024
20	CHIMERA CAPITAL LLC	CHSASHIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.0364	6/6/2024	6/14/2024	6/19/2024		7/11/2024
21	CHIMERA CAPITAL LLC	CHADX15	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.0361	6/6/2024	6/14/2024	6/19/2024		7/10/2024
22	CHIMERA CAPITAL LLC	CHUSSHIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.0044	6/6/2024	6/14/2024	6/19/2024		7/11/2024
23	CHIMERA CAPITAL LLC	CHTRSHIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.528	6/6/2024	6/14/2024	6/19/2024		7/11/2024
24	CHIMERA UCITS ICAV	SUKUK	ABU DHABI SECURITIES EXCHANGE			New issue		7/5/2024				
25	CHIMERA UCITS ICAV	CHAEIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.0976	6/6/2024	6/14/2024	6/19/2024		7/10/2024
26	CHIMERA UCITS ICAV	CHPKIN	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	28.9643	7/5/2024	7/15/2024	7/16/2024		7/19/2024
27	CHIMERA UMBRELLA	CHAESHIN	DUBAI FINANCIAL MARKET			Cash Dividend	0.11	6/6/2024	6/14/2024	6/20/2024		7/10/2024
28	DEPA PLC	DEPA	NASDAQ DUBAI		2024-06-03	Shareholder meeting		5/13/2024				
29	DRAKE & SCULL INTERNATIONAL PJSC	DSI	DUBAI FINANCIAL MARKET		2024-07-24	Shareholder meeting		6/27/2024				
30	DRAKE & SCULL INTERNATIONAL PJSC	DSI	DUBAI FINANCIAL MARKET		2024-07-24	Shareholder meeting		6/27/2024				
31	DUBAI ELECTRICITY & WATER AUTHORITY	DEWA	DUBAI FINANCIAL MARKET			Cash Dividend	0.062	3/28/2024	10/17/2024	10/18/2024		10/31/2024
32	DUBAI TAXI COMPANY PJSC	DTC	DUBAI FINANCIAL MARKET			Cash Dividend	0.0637	7/29/2024	8/2/2024	8/5/2024		8/23/2024
33	EMIRATE INTEGRATED TELECOM	DU	DUBAI FINANCIAL MARKET			Cash Dividend	0.2	7/22/2024	7/31/2024	8/1/2024		8/20/2024
34	EMIRATES REIT (CEIC) PLC	REIT	NASDAQ DUBAI		2024-06-21	Scrip Dividend		5/19/2023	6/13/2024	6/14/2024		7/1/2024
35	EMIRATES TELECOMM. GROUP CO PJSC	EAND	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.415	8/2/2024	8/9/2024	8/12/2024		8/16/2024
36	ENBD REIT (CEIC) PLC	ENBDREIT	NASDAQ DUBAI		2024-07-17	Cash Dividend	0.016	7/18/2024	7/30/2024	7/31/2024		8/27/2024
37	FUJAIRAH CEMENT INDUSTRIES	FCI	ABU DHABI SECURITIES EXCHANGE		2024-09-05	Shareholder meeting		8/2/2024				
38	FUJAIRAH CEMENT INDUSTRIES	FCI	ABU DHABI SECURITIES EXCHANGE		2024-09-05	Shareholder meeting		8/2/2024				
39	HAYAH INSURANCE COMPANY	HAYAH	ABU DHABI SECURITIES EXCHANGE		2024-09-30	Shareholder meeting		8/9/2024				
40	HIKMA PHARMACEUTICALS	HIK	NASDAQ DUBAI			Cash Dividend	0.32	8/8/2024	8/15/2024	8/16/2024		9/20/2024
41	INTERNATIONAL HOLDING COMPANY	IHC	ABU DHABI SECURITIES EXCHANGE		2024-06-20	Shareholder meeting		5/27/2024				
42	INVESTCORP CAPITAL PLC	ICAP	ABU DHABI SECURITIES EXCHANGE		2024-10-09	Cash Dividend	0.093	9/10/2024	9/18/2024	9/19/2024		10/9/2024

43	ISLAMIC ARAB INSURANCE COMPANY	SALAMA	DUBAI FINANCIAL MARKET		2024-07-15	Shareholder meeting		6/10/2024				
44	ISLAMIC ARAB INSURANCE COMPANY	SALAMA	DUBAI FINANCIAL MARKET		2024-07-15	Shareholder meeting		6/27/2024				
45	NATIONAL BANK OF FUJAIRAH	NBF	ABU DHABI SECURITIES EXCHANGE		2024-06-26	Shareholder meeting		6/5/2024				
46	NATIONAL BANK OF RAS AL KHAIMAH	RAKBANK	ABU DHABI SECURITIES EXCHANGE		2024-06-13	Shareholder meeting		5/7/2024				
47	NATIONAL INVESTOR COMPANY	TNI	ABU DHABI SECURITIES EXCHANGE		2024-07-12	Shareholder meeting		6/20/2024				
48	NATIONAL MARINE DREDGING CO	NMDC	ABU DHABI SECURITIES EXCHANGE		2024-08-29	Shareholder meeting		8/8/2024				
49	NATL CORP FOR TOURISM & HOTELS	NCTH	ABU DHABI SECURITIES EXCHANGE		2024-07-10	Shareholder meeting		6/5/2024				
50	NMDC ENERGY	NMDCENR	ABU DHABI SECURITIES EXCHANGE		2024-09-09	Shareholder meeting		8/28/2024				
51	NMDC ENERGY	NMDCENR	ABU DHABI SECURITIES EXCHANGE		2024-09-09	Shareholder meeting		9/16/2024				
52	ORASCOM CONSTRUCTION PLC	OC	NASDAQ DUBAI			Cash Dividend	0.2	4/26/2024	8/13/2024	8/14/2024		8/21/2024
53	RAS AL KHAIMAH CERAMICS	RAKCEC	ABU DHABI SECURITIES EXCHANGE			Cash Dividend	0.1	8/8/2024	8/16/2024	8/19/2024		
54	RAS AL KHAIMAH CO FOR WHITE CEMENT	RAKWCT	ABU DHABI SECURITIES EXCHANGE		2024-07-09	Shareholder meeting		6/10/2024				
55	RESPONSE PLUS HOLDING	RPM	ABU DHABI SECURITIES EXCHANGE		2024-09-10	Cash Dividend	0.075	8/13/2024	8/21/2024	8/22/2024		9/12/2024
56	SALIK COMPANY P.J.S.C	SALIK	DUBAI FINANCIAL MARKET			Cash Dividend	0.07263	8/13/2024	8/22/2024	8/23/2024		9/5/2024
57	SHUAA CAPITAL	SHUAA	DUBAI FINANCIAL MARKET		2024-06-28	Shareholder meeting		6/6/2024				
58	SPINNEYS 1961 HOLDING PLC	SPINNEYS	DUBAI FINANCIAL MARKET			Cash Dividend	0.0285	8/8/2024	8/16/2024	8/19/2024		8/29/2024
59	TAKAFUL EMARAT	TAKAFUL.PREM	DUBAI FINANCIAL MARKET		2024-06-14	Shareholder meeting		5/24/2024				
60	TECOM GROUP PJSC	TECOM	DUBAI FINANCIAL MARKET			Cash Dividend	0.08	8/5/2024	8/9/2024	8/12/2024		8/28/2024

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