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| **No.** | **Company’s Name** | **Trading Symbol** | **Recommendations** | **Record Date** | **AGM / EGM****Date** | **Cum-Dividend /Bonus Date** | **Ex-Dividend /Bonus Date** |  | **Remark** |
| **Cash Dividend** | **Bonus Shares** | **Payment Date** |
| **Materials Sector** |
| 1 | Aluminum Bahrain B.S.C. | ALBH | 79.71% |  | 15/03/2022 | 10/03/2022 | 13/03/2022 | 14/03/2022 | 24/03/2022 | AGM will be held at 3:00 p.m.through virtual means |

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| **Industrial Sector** |

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| 1 | APM Terminals B.S.C. | APMTB | 88.71% |  | 04/04/2022 | 30/03/2022 | 31/03/2022 | 03/04/2022 | 18/04/2022 | AGM will be held at 02:00 at the Auditorium, Bahrain Bourse, 4th Floor, Bahrain Financial Harbor, Manama |
| 2 | Bahrain Ship Repairing and Engineering Company B.S.C. | BASREC | 50% |  | 04/04/2022 | 30/03/2022 | 31/03/2022 | 03/04/2022 | 13/04/2022 | AGM & EGM will be held at 10:00 AM at Gulf Hotel (Awal 3) and through virtual means |
| 3 | Nass Corporation B.S.C. | NASS |  |  |  | 2022/03/30 |  |  |  | AGM & EGM will be held at 11:00 AMthrough virtual means |
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| **No.** | **Company’s Name** | **Trading Symbol** | **Recommendations** | **Record Date** | **AGM / EGM****Date** | **Cum-Dividend /Bonus Date** | **Ex-Dividend /Bonus Date** |  | **Remark** |
| **Cash Dividend** | **Bonus Shares** | **Payment Date** |
| **Consumer Discretionary Sector** |

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| 1 | Bahrain Family Leisure Company B.S.C. | FAMILY |  |  |  | 23/03/2022 |  |  |  | AGM will be held at 12:00 PM at Gulf Hotel (Awal Ballroom) |
| 2 | Banader Hotels Company B.S.C | BANADER |  |  |  | 2022/03/29 |  |  |  | AGM & EGM will be held at 11:00 AM in BMMI -Board Meeting Room - Second Floor- Al Seef, through virtual means |
| 3 | National Hotels Company B.S.C. | NHOTEL | 10% |  | 05/04/2022 | 31/03/2022 | 03/04/2022 | 04/04/2022 | 19/04/2022 | AGM & EGM will be held at 10:00 AM at the Majlis Hall at the Diplomat Radisson Blu hotel |
| 4 | Bahrain Duty Free Shop Complex B.S.C. | DUTYF | 30% |  | 17/03/2022 | 14/03/2022 | 15/03/2022 | 16/03/2022 | 31/03/2022 | AGM & EGM will be held at 11:00 AM at AlMaha Ballroom – Downtown Rotana Hotel  |
| 5 | Gulf Hotels Group B.S.C. | GHG | 20% |  | 28/03/2022 | 23/03/2022 | 24/03/2022 | 27/03/2022 | 10/04/2022 | AGM & EGM will be held at 10:00 AM at Gulf Hotel (Awal 3) and through virtual means |
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| 1 | BMMI B.S.C. | BMMI | 30% | 05/04/2022 | 29/03/2022 | 03/04/2022 | 04/04/2022 | 07/04/2022 | AGM will be held at 10:00 AM at BMMI Tower – Board Meeting Room – Second floor – Al Seef District - through virtual means |
| 2 | [Bahrain Flour Mills Company B.S.C.](https://www.bahrainbourse.com/draft-en/bahrain-flour-mills-company--bsc) | BFM | 25% |  | 30/03/2022 | 27/03/2022 | 28/03/2022 | 29/03/2022 | 10/04/2022 | AGM & EGM will be held at 10:00 AM at Awal 3 Hall – Gulf Hotel and through virtual means |
| 3 | Delmon Poultry Company B.S.C. | POLTRY  | 5% | 27/03/2022 | 22/03/2022 | 23/03/2022 | 24/03/2022 | 05/04/2022 | AGM & EGM will be held at 10:30 AM at Al Murjan Hall – Gulf Hotel |
| 4 | [Trafco Group B.S.C](https://www.bahrainbourse.com/general-trading). | TRAFCO | 14% | 04/04/2022 | 30/03/2022 | 31/03/2022 | 03/04/2022 | 18/04/2022 | AGM & EGM will be held at 10:00 AM at The Gulf Hotel (Awal Hall No.2) and through virtual means |

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| **No.** | **Company’s Name** | **Trading Symbol** | **Recommendations** | **Record Date** | **AGM / EGM****Date** | **Cum-Dividend /Bonus Date** | **Ex-Dividend /Bonus Date** |  | **Remark** |
| **Cash Dividend** | **Bonus Shares** | **Payment Date** |
| **Consumer Staples Sector** |

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| 1 | Ahli United Bank B.S.C. | AUB | 12% 10% | 12/04/2022 | 31/03/2022AGM/EGM (Postponed) – Second meeting 7/04/2022  | 10/04/2022 | 11/04/2022 | 25/04/2022 | AGM & EGM will be held at 11:00 AM through virtual means  |
| 2 | Bahrain Islamic Bank B.S.C. | BISB |  |  | 28/03/2022 |  |  |  | AGM & EGM will be held at 10:00 AM at AlDana hall (3) in Gulf Hotel Bahrain |
| 3 | Arab Banking Corporation B.S.C. | ABC | 1% | 28/03/2022 | 23/03/2022 | 24/03/2022 | 27/03/2022 | 11/04/2022 | AGM & EGM will be held at 12:00 pm through virtual means |
| 4 | Khaleeji Commercial Bank B.S.C | KHCB |  |  | 24/03/2022 |  |  |  | AGM & EGM will be held at 10:00 am through virtual means |
| 5 | Al Salam Bank – Bahrain B.S.C. | SALAM | 4% 3% | 22/03/2022 | 17/03/2022 | 20/03/2022 | 21/03/2022 | 05/04/2022 | AGM & EGM will be held at 11:00 AM & 12:00 PM at Movenpick Hotel and through virtual means  |

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| **No.** | **Company’s Name** | **Trading Symbol** | **Recommendations** | **Record Date** | **AGM / EGM****Date** | **Cum-Dividend /Bonus Date** | **Ex-Dividend /Bonus Date** | **Payment Date** | **Remark** |
| **Cash Dividend** | **Bonus Shares** |
| **Financial Sector** |

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| 6 | Bank of Bahrain and Kuwait B.S.C. | BBK | 20% 10% | 31/03/2022 | 28/03/2022 | 29/03/2022 | 30/03/2022 | 14/04/2022 | AGM & EGM will be held at 10:00 AM through virtual means |
| 7 | National Bank of Bahrain B.S.C. | NBB | 20% | 10% | 29/03/2022 |  | 24/03/2022 | 27/03/2022 | 28/03/2022 | 06/04/2022 | AGM & EGM will be held at 11:00 AM at Al Maha Ballroom, Down Town Rotana Hotel, Manama |
| 8 | Al Baraka Banking Group B.S.C. | BARKA |  |  | 23/03/2022**AGM/EGM (Postponed) Second meeting****30.3.2022** |  |  |  | AGM & EGM will be held at 11:00 AM through virtual means |
| 9 | Ithmaar Holding B.S.C | ITHMR |  |  | 16/03/2022**EGM (Postponed) Second meeting****17.3.2022** |  |  |  | AGM & EGM will be held at 1:30 PMthrough virtual means |
| 10 | Solidarity Bahrain B.S.C | SOLID | 18% | 04/04/2022 | 30/03/2022 | 31/03/2022 | 3/04/2022 | 18/04/2022 | AGM will be held at 11:00 AM at Al Seef Tower 7th floor, Seef District |
| 11 | Arab Insurance Group B.S.C. | ARIG | 2.5% | 05/04/2022 | 29/03/2022 | 03/04/2022 | 04/04/2022 | 18/04/2022 | AGM & EGM will be held at 11:30 AM through virtual means |
| 12 | Bahrain Kuwait Insurance Company B.S.C. |  BKIC  | 20% | 24/03/2022 | 21/03/2022 | 22/03/2022 | 23/03/2022 | 06/04/2022 | AGM will be held at 10:30 AMthrough virtual means |
| 13 | Bahrain National Holding Company B.S.C. | BNH | 30% | 30/03/2022 | 27/03/2022 | 28/03/2022 | 29/03/2022 | 13/04/2022 | AGM will be held at 11:00 AM through virtual means  |

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| 14 | Takaful International Company B.S.C. | TAKAFUL | 5% |   |  |  | 03/04/2022 | 29/03/2022 | 30/03/2022 | 31/03/2022 | 17/04/2022 | AGM & EGM will be held at 10:30 AM at the Company Headquarters (Seef Area), and through virtual means |
| 15 | GFH Financial Group B.S.C. | GFH | %4.57 | %1.5 |  | 13/04/2022 | 20/03/2022AGM Postponed third meeting 03/04/2022 | 11/04/2022 | 12/04/2022 | 27/04/2022 | AGM will be held at 11:00 AMthrough virtual means |
| 16 | Bahrain Commercial Facilities Company B.S.C. | BCFC | 25% |  | 03/04/2022 | 29/03/2022 | 30/03/2022 | 31/03/2022 | 14/04/2022 | AGM will be held at 10:00 AM onThe 8th Floor Multipurpose Hall, BCFC Head Office in Tubli - Kingdom of Bahrain |
| 17 | Esterad Investment Company B.S.C. | ESTERAD | 6% |  | 2022/04/04 | 2022/03/30 | 2022/03/31 | 2022/04/03 | 2022/04/18 | AGM & EGM will be held at 12:00 PMthrough virtual means |
| 18 | United Gulf Holding Company B.S.C. | UGH |  |  |  | 31/03/2022 |  |  |  | AGM & EGM will be held at 10:00 & 10:30 AM at UGB Tower located in the Diplomatic Area |
| 19 | United Gulf Investment Corporation B.S.C. | UGIC |  |  |  | 2022/03/29PostponedSecond meeting 05/04/2022 |  |  |  | AGM will be held at 1:00 PM at the Company Headquarters by virtual means in Seef District |
| 20 | INOVEST B.S.C | INOVEST |  |  |  | 28/03/2022 |  |  |  | AGM & EGM will be held at 11:00 AM at Bahrain Bourse Hall |
| 21 | Bahrain Middle East Bank B.S.C. | BMB |  |  |  |  |  |  |  |  |

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| **No.** | **Company’s Name** | **Trading Symbol** | **Recommendations** | **Record Date** | **AGM / EGM****Date** | **Cum-Dividend /Bonus Date** | **Ex-Dividend /Bonus Date** | **Payment Date** | **Remark** |
| **Cash Dividend** | **Bonus Shares** |
| **Communication Services**  |

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| 1 | Bahrain Telecommunications Company B.S.C. | BATELCO | 30% |  | 2022/04/05 | 2022/03/30 | 2022/04/03 | 2022/04/04 | 2022/04/19 | AGM will be held at 10:00 AM through virtual means  |
| 2 | Zain Bahrain B.S.C. | ZAINBH | 8% |  | 03/04/2022 | 29/03/2022 | 30/03/2022 | 31/03/2022 | 17/04/2022 | AGM will be held at 11:00 AM at Sayer Ballroom, Sofitel, Zallaq, Kingdom of Bahrain |
| 3 | Bahrain Cinema Company B.S.C. | CINECO  | 15% |  | 30/03/2022 | 27/03/2022 | 28/03/2022 | 29/03/2022 | 11/04/2022 | AGM will be held at 11:00 AM at Cinema 1, Oasis Mall Juffair and through virtual means  |

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| **Real Estate Sector** |

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| 1 | Seef Properties B.S.C. | SEEF | 6% |  | 2022/04/03 | 2022/03/29 | 2022/03/30 | 2022/03/31 | 2022/04/17 | AGM will be held at 12:30PM at Al Fanar Hall at The Diplomat Radisson Blu Hotel |
| 2 | Bahrain Car Park Company B.S.C. | CPARK | 6% |  | 2022/04/04 | 2022/03/30 | 2022/03/31 | 2022/04/03 | 2022/04/12 | AGM & EGM will be held at 11:00 AM at Business Center of Bahrain Bourse at Bahrain Financial Harbour |
| 3 | Eskan Bank Realty Income Trust | EBRIT | 2.35% |  |  | 07/04/2022 |  |  | AGM will be held at 11:00 AM at Business Center of Bahrain Bourse at Bahrain Financial Harbour |  |  |

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| **Non-Bahrain Companies Sector** |

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| 1 | Bank Muscat S.A.O.G. | BMUSC | 30% | 5% |  | 22/03/2022 |  |  |  | AGM & EGM will be held at 05:00 PM at “Zaiba Hall” at Hormuz Grand Muscat Hotel at the Airport Heights |

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| 1 | SICO B.S.C. (c) | SICO-C | 5% | 3% | 2022/03/28 | 23/03/2022 | 2022/03/24 | 2022/03/27 | 2022/03/31 | AGM & EGM will be held at 10:00 AM through virtual means |

**Closed Companies Sector** |

**Meeting is Held**