

**Listed Companies AGM & EGM Meetings
For the Year Ended 31/12/2019**

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					
Commercial Banks Sector									
1	Ahli United Bank B.S.C.	AUB	%20	10%	24.03.2020	19.03.2020	22.03.2020	23.03.2020	AGM and EGM will be held at 11:00 a.m. at AUB Head Office, Kingdom of Bahrain
2	Al Salam Bank – Bahrain B.S.C.	SALAM	4%	4%	24.03.2020	19.03.2020	22.03.2020	23.03.2020	AGM and EGM will be held at 11:00 a.m. at Al Murjan Ballroom in Movenpick Hotel Kingdom of Bahrain
3	Bahrain Islamic Bank B.S.C.	BISB	-	-	-		-	-	
4	BBK B.S.C.	BBK	40%	5%	29.03.2020	24.03.2020	25.03.2020	26.03.2020	AGM and EGM will be held at 10:00 a.m. Four Seasons Hotel Kingdom of Bahrain
5	Khaleeji Commercial Bank B.S.C	KHCB	-	-	-	25.03.2020	-	-	OGM and EGM will be held at 10:00 a.m.

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For the Year Ended 31/12/2019**

									at Business Centre – Bahrain Bourse Kingdom of Bahrain
6	National Bank of Bahrain B.S.C.	NBB	25%	10%	16.03.2020	11.03.2020	12.03.2020	15.03.2020	OGM and EGM will be held at 11:00 a.m. at Al Maha Ballroom, Down Town Rotana, Kingdom of Bahrain
7	Ithmaar Holding B.S.C	ITHMR	-	-	-		-	-	

Investments Sector

Investments Sector									
8	Al Baraka Banking Group B.S.C.	BARKA	2%	-	26.03.2020	23.03.2020	24.03.2020	25.03.2020	OGM and EGM will be held at 11:00 a.m. at Shaikha Saleh Kamel Hall, Kingdom of Bahrain
9	INOVEST B.S.C	INOVEST	-	5%	25.03.2020	22.03.2020	23.03.2020	24.03.2020	OGM and EGM will be held at 11:00 a.m. at Bahrain Bourse Business Centre, Kingdom of Bahrain

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For the Year Ended 31/12/2019**

10	Arab Banking Corporation B.S.C.	ABC	3%	-	01.04.2020	29.03.2020	30.03.2020	31.03.2020	AGM will be held at 12:00 p.m. at ABC Tower Diplomatic Area, Kingdom of Bahrain
11	Bahrain Commercial Facilities Company B.S.C.	BCFC	50%	-	05.04.2020	31.03.2020	01.04.2020	02.04.2020	
12	Bahrain Middle East Bank B.S.C.	BMB							
13	Esterad Investment Company B.S.C.	ESTERAD	10%	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	AGM will be held at 1:00 p.m. at Crown Plaza Hotel Kingdom of Bahrain
14	GFH Financial Group B.S.C.	GFH	%5.57	-	30.03.2020	23.03.2020	26.03.2020	29.03.2020	AGM and EGM will be held at 11:00 a.m. at Group Head Quarter in Bahrain Financial Harbour – East Tower 28 th Floor, Kingdom of Bahrain
15	Investcorp Holding B.S.C.	INVCORP							

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For the Year Ended 31/12/2019**

16	TAIB Bank B.S.C.	TAIB							
17	United Gulf Holding Company B.S.C.	UGH	-	-	-	25.03.2020	-	-	OGM will be held at 12:00 p.m. at UGB Tower – Diplomatic Area, Kingdom of Bahrain
18	United Gulf Investment Corporation B.S.C.	UGIC	-	-	-		-	-	

Services Sector

19	Bahrain Ship Repairing and Engineering Company B.S.C.	BASREC	50%	-	29.03.2020	24.03.2020	25.03.2020	26.03.2020	OGM and EGM will be held at 10:00 a.m. at Awal Ballroom, Gulf Hotel, Kingdom of Bahrain
20	Bahrain Car Park Company B.S.C.	CPARK	%5	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	
21	Bahrain Cinema Company B.S.C.	CINECO	50%	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	AGM will be held at 12:00 p.m. at Cinema 1 – AlWaha Mall– Juffair - Kingdom of Bahrain

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For the Year Ended 31/12/2019**

22	Bahrain Duty Free Shop Complex B.S.C.	DUTYF	50% of which 20% of paid-up capital was already distribut ed as interim dividend	-	29.03.2020	24.03.2020	25.03.2020	26.03.2020	AGM will be held at 10:00 a.m. at Down Town Rotana Hotel – Al Maha Ballroom Kingdom of Bahrain
23	BMMI B.S.C.	BMMI	50% of which 20% of paid-up capital was already distribut ed as interim dividend	-	02.04.2020	30.03.2020	31.03.2020	01.04.2020	
24	Bahrain Telecommunications Company B.S.C.	BATELCO	27.5% of which 10% of paid-up capital was already	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	OGM be held at 10:00 a.m. at Batelco Headquarters –

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For the Year Ended 31/12/2019**

			distribut ed as interim dividend						Hamala, Kingdom of Bahrain
25	Trafco Group B.S.C.	TRAFCO	15%	-	02.04.2020	30.03.2020	31.03.2020	01.04.2020	
26	Nass Corporation B.S.C.	NASS	-	-	-		-	-	
27	Seef Properties B.S.C.	SEEF	15%	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	OGM and EGM be held at 12:30 p.m. Fraser Suites Hotel – 7 th Floor – Seef District, Kingdom of Bahrain
28	Zain Bahrain B.S.C.	ZAINBH	6%	-	02.04.2020	30.03.2020	31.03.2020	01.04.2020	
29	APM Terminals Bahrain B.S.C	APMTB	113%	-	31.03.2020	26.03.2020	29.03.2020	30.03.2020	

Insurance Sector

30	Solidarity Bahrain B.S.C	SOLID	15%	-	31.03.2020	26.03.2020	29.03.2020	30.03.2020	
31	Arab Insurance Group B.S.C.	ARIG	-	-	-		-	-	
32	Bahrain Kuwait Insurance Company B.S.C.	BKIC	15%	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	OGM be held at 10:30 a.m. at

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For the Year Ended 31/12/2019**

									Bahrain Kuwait Insurance Company premises (Seef Area), Kingdom of Bahrain
33	Bahrain National Holding Company B.S.C.	BNH	22%	-	30.03.2020	25.03.2020	26.03.2020	29.03.2020	OGM be held at 12:00 p.m. at Ritz Carlton Hotel – Seef District, Kingdom of Bahrain
34	Takaful International Company B.S.C.	TAKAFU L	-	-	-	24.03.2020	-	-	OGM be held at 10:30 a.m. at Bahrain Kuwait Insurance Company premises (Seef Area), Kingdom of Bahrain

Hotels & Tourism Sector

35	Bahrain Family Leisure Company B.S.C.	FAMILY	-	-	-	11.03.2020	-	-	OGM be held at 12:00 p.m. at Awal Ballroom, Gulf
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									Hotel, Kingdom of Bahrain
36	Gulf Hotels Group B.S.C.	GHG	25%	-	19.03.2020	16.03.2020	17.03.2020	18.03.2020	OGM and EGM will be held at 1:00 p.m. at Awal Ballroom, Gulf Hotel, Kingdom of Bahrain
37	Banader Hotels Company B.S.C.	BANADER	-	-	-		-	-	
38	National Hotels Company B.S.C.	NHOTEL	10%	-	31.03.2020	26.03.2020	29.03.2020	30.03.2020	

Industrial Sector

39	Bahrain Flour Mills Company B.S.C.	BFM	10%	-	01.04.2020	29.03.2020	30.03.2020	31.03.2020	
40	Delmon Poultry Company B.S.C.	POLTRY	-	-	-	23.03.2020	-	-	AGM be held at 11:00 a.m. at Awal Ballroom, Gulf Hotel, Kingdom of Bahrain
41	Aluminum Bahrain Company B.S.C	ALBH	1%	-	11.03.2020	08.03.2020	09.03.2020	10.03.2020	AGM and EGM will be held at 11:00 a.m. at Al Dana Hall,

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For the Year Ended 31/12/2019**

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Closed Company Sector									
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42	SICO B.S.C. (c)	SICO-C	10%	-	29.03.2020	24.03.2020	25.03.2020	26.03.2020	
43	United Paper Industries B.S.C. (c)	UPI							

Non-Bahrain Co. Sector									
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44	Bank Muscat S.A.O.G	BMUSC							
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