|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Commercial Banks Sector** |
| 1 | Ahli United Bank B.S.C. | AUB | 5% | 5% | 05/04/2021 | 31/03/2021 | 01/04/2021 | 04/04/2021 | 19/04/2021 | AGM & EGM will be held at 11:00 a.m. through virtual means |
| 2 | Al Salam Bank – Bahrain B.S.C. | SALAM | - | 5% | 22/03/2021 | 17/03/2021 | 18/03/2021 | 21/03/2021 | 05/04/2021 | AGM & EGM will be held at 10:00 a.m. at Manama Ballroom, Fours seasons Hotel and through virtual means |
| 3 | Bahrain Islamic Bank B.S.C. | BISB | - | - | - | 23/03/2021 | - | - | - | AGM & EGM will be held at 10:00 a.m. through virtual means |
| 4 | BBK B.S.C. | BBK | 20% | 10% | 29/03/2021 | 24/03/2021 | 25/03/2021 | 28/03/2021 | 12/04/2021 | AGM & EGM will be held at 10:00 a.m. through virtual means |
| 5 | Khaleeji Commercial Bank B.S.C | KHCB | - | - | - | 24/03/2021 | - | - | - | AGM will be held at 10:00 a.m. through virtual means |
| 6 | National Bank of Bahrain B.S.C. | NBB | 20% | 10% | 29/03/2021 | 24/03/2021 | 25/03/2021 | 28/03/2021 | 12/04/2021 | AGM & EGM will be held at 11:00 a.m. via video conferencing |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Commercial Banks Sector** |
| 7 | Ithmaar Holding B.S.C | ITHMR |  | - | - | 28/03/2021 | - | - | - | AGM will be held at 1:30 p.m. through virtual means (Zoom) |

|  |
| --- |
| **Investment Sector** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8 | Al Baraka Banking Group B.S.C. | BARKA | - | - | - | 25/03/2021 | - | - | - | AGM will be held at 11:00 a.m. through virtual means (Zoom) |
| 9 | INOVEST B.S.C | INOVEST | - | - | - | 22/03/2021 | - | - | - | AGM will be held at 10:00 a.m. at Bahrain Bourse hall and virtually (Zoom) |
| 10 | Arab Banking Corporation B.S.C. | ABC | - | - | - | 21/03/2021 | - | - | - | AGM & EGM will be held at 12:00 p.m. virtually |
| 11 | Bahrain Commercial Facilities Company B.S.C. | BCFC | - | - | - | 30/03/2021 | - | - | - | AGM & EGM will be held at 10:00 a.m. at the 8th Floor Multi-purpose hall, BCFC head office and via virtual communication technology |
| 12 | Bahrain Middle East Bank B.S.C. | BMB |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Investment Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13 | Esterad Investment Company B.S.C. | ESTERAD | 5% - | 22/03/2021 | 17/03/2021 | 18/03/2021 | 21/03/2021 | 05/04/2021 | AGM will be held at 12:00 p.m. through video conferencing means (ZOOM) |
| 14 | GFH Financial Group B.S.C. | GFH | 1.86% 2.56% | 13/4/2021 | 23/03/2021**Second meeting****30.3.2021****Third meeting****6.4.2021** | 11/4/2021 | 12/4/2021 | 27/4/2021 | AGM and EGM will be held at 11:00 a.m. through virtual means |
| 15 | Investcorp Holding B.S.C. | INVCORP |  |  |  |  |  |  |  |
| 16 | United Gulf Holding Company B.S.C. | UGH - | - | - | 31/03/2021 | - | - | - | AGM and EGM will be held at 12:00 p.m. through virtual means |
| 17 | United Gulf Investment Corporation B.S.C. | UGIC | * -
 | - | 31/03/2021**Second Meeting****7.4.2021****Third meeting****14.4.2021** | - | - | - | AGM will be held at 12:00 p.m. at the company office – Almoayed Tower –floor 32 and through virtual means |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Services Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 18 | Bahrain Ship Repairing and Engineering Company B.S.C. | BASREC  | 50% - | 04/04/2021 | 30/03/2021 | 31/03/2021 | 01/04/2021 | 11/04/2021 | AGM and EGM will be held at 10:00 a.m. at Majlis ground floor Diplomat Radisson and through virtual means (ZOOM) |
| 19 | Bahrain Car Park Company B.S.C. | CPARK  | 5% -  | 29/03/2021 | 24/03/2021 | 25/03/2021 | 28/03/2021 | 12/04/2021 | AGM and EGM will be held at 11:00 a.m. through virtual means  |
| 20 | Bahrain Cinema Company B.S.C. | CINECO | * -
 | - | 28/03/2021 | - | - | - | AGM will be held at 11:30 a.m. through virtual means (ZOOM) |
| 21 | Bahrain Duty Free Shop Complex B.S.C. | DUTYF | 25% - | 28/03/2021 | 23/03/2021 | 24/03/2021 | 25/03/2021 | 11/04/2021 | AGM and EGM will be held at 11:00 a.m. through virtual means (ZOOM) |
| 22 | BMMI B.S.C. | BMMI 25% | - | 04/04/2021 | 30/03/2021 | 31/03/2021 | 01/4/2021 | 8/04/2021 | AGM will be held at 10:00 a.m. at BMMI Tower – Second floor – Seef District |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 23 | Bahrain Telecommunications Company B.S.C. | BATELCO |  30% (13.5 fils per share interim dividend) - | 30/03/2021 | 25/03/2021 | 28/03/2021 | 29/03/2021 | 13/04/2021 | AGM and EGM will be held at 10:00 a.m. through virtual means (ZOOM) |
| 24 | Trafco Group B.S.C. | TRAFCO | 15% - | 01/04/2021 | 29/03/2021 | 30/03/2021 | 31/03/2021 | 15/04/2021 | AGM and EGM will be held at 10:00 a.m. through virtual means (ZOOM) |
| 25 | Nass Corporation B.S.C. | NASS  | - - | - | 30/03/2021 | - | - | - | AGM and EGM will be held at 11:00 a.m. through virtual means |
| 26 | Seef Properties B.S.C. | SEEF | 5% - | 31/03/2021 | 28/03/2021 | 29/03/2021 | 30/03/2021 | 14/04/2021 | AGM will be held at 12:30 p.m through virtual means (ZOOM) |
| 27 | Zain Bahrain B.S.C. | ZAINBH |  6% - | 05/04/2021 | 31/03/2021 | 01/04/2021 | 04/04/2021 | 19/04/2021 | AGM will be held at 11:00 a.m through virtual means  |
| 28 | APM Terminals Bahrain B.S.C | APMTB | 151.8% - | 30/03/2021 | 25/03/2021 | 28/03/2021 | 29/03/2021 | 13/04/2021 | AGM and EGM will be held at 10:00 a.m. through virtual means (ZOOM) |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |

|  |
| --- |
| **Insurance Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 29 | Solidarity Bahrain B.S.C | SOLID | 17.5% - |  31/03/2021 | 28/03/2021 | 29/03/2021 | 30/03/2021 | 14/04/2021 | AGM and EGM will be held at 11:00 a.m. at Seef Tower 7th floor, seef districts and through virtual means (ZOOM) |
| 30 | Arab Insurance Group B.S.C. | ARIG - | - | - | 29/03/2021 | - | - | - | AGM will be held at 11:30 a.m. through virtual means (ZOOM) |
| 31 | Bahrain Kuwait Insurance Company B.S.C. | BKIC 15% |  4.8951% |  01/04/2021 | 29/03/2021 | 30/03/2021 | 31/03/2021 | 15/04/2021 | AGM & EGM will be held at 10:30 a.m. through virtual means |
| 32 | Bahrain National Holding Company B.S.C. | BNH | 22% | - 30/03/2021 |  25/03/2021 |  28/03/2021 | 29/03/2021 | 12/04/2021 | AGM & EGM will be held at 12:00 p.m. through virtual means  |
| 33 | Takaful International Company B.S.C. | TAKAFUL | 5% | * 28/03/2021
 | 23/03/2021 | 24/03/2021 | 25/03/2021 | 11/04/2021 | AGM will be held at 10:30 a.m. through virtual means and at Bahrain Kuwait Insurance Company premises (Seef Area) |

|  |
| --- |
| **Hotels & Tourism Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34 | Bahrain Family Leisure Company B.S.C. | FAMILY | * -
 | 24/03/2021 | - | - | - | - | AGM will be held at 12:00 p.m. through virtual means |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Hotels & Tourism Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 35 | Gulf Hotels Group B.S.C. | GHG | 10% - | 31/0/2021 | 28/03/2021 | 29/03/2021 | 3/03/2021 | 11/04/2021 | AGM will be held at 12:00 p.m. through virtual means (ZOOM) |
| 36 | Banader Hotels Company B.S.C. | BANADER | * -
 | - | 30/03/2021 | - | - | - | AGM will be held at 11:00 a.m. t BMMI tower – Board Mrrting Room – Second Floor – Seef District |
| 37 | National Hotels Company B.S.C. | NHOTEL | 8% - | 30/03/2021 | 25/03/2021 | 28/03/2021 | 29/03/2021 | 13/04/2021 | AGM will be held at 10:00 a.m. at AlMajlis Hall – Diplomat Radisson Blu Hotel and through virtual means (ZOOM) |

|  |
| --- |
| **Industrial Sector** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 38 | Bahrain Flour Mills Company B.S.C. | BFM | 15% - | 31/03/2021 | 28/03/2021 | 29/03/2021 | 30/03/2021 | 08/04/2021 | AGM & EGM will be held at 10:00 a.m. through virtual means  |
| 39 | Delmon Poultry Company B.S.C. | POLTRY | 10% - | 29/03/2021 | 24/03/2021 | 25/03/2021 | 28/03/2021 | 05/04/2021 | AGM will be held at 10:30 a.m. through virtual means (ZOOM) |
| 40 | Aluminum Bahrain Company B.S.C | ALBH | - - | - | - | 11/03/2021 | - | - | AGM will be held at 2:00 p.m. through virtual means |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
| **Closed Companies Sector** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 41 | SICO B.S.C. (c) | SICO-C 5% | - | 28/03/2021 | 23/03/2021 | 24/03/2021 | 25/03/2021 | 31/03/2021 |  | AGM will be held at 11:00 a.m. through virtual means |
| 42 | United Paper Industries B.S.C. (c) |  UPI 20% | - | 05/07/2021 | 30/06/2021 | 01/07/2021 | 04/07/2021 | 15/07/2021 |  | AGM & EGM will be held at 1:00 p.m. through virtual means and BANZ Group headquarter  |

|  |
| --- |
| **Non-Bahrain Co. Sector** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 43 | Bank Muscat S.A.O.G | BMUSC 25% | 10% | - | 23/03/2021 | - | - | - |  | AGM & EGM will be held at 4:00 p.m. through the electronic platform |

**Meeting is Held**