



## **ESKAN BANK REALTY INCOME TRUST**

### **DISTRIBUTION FOR THE ENDED 31 DECEMBER 2020**

**Manama, Kingdom of Bahrain – 30 March 2021:**

**Eskan Bank Realty Income Trust (EBRIT)**, Bahrain's first listed and traded real estate investment trust, is pleased to announce a distribution to its Unitholders relating to the year 1 January to 31 December 2020.

The total distribution amounts to BD 466,482 or 0.002356 fils per unit, which is a 2.36% yield relating to the year 1 January to 31 December 2020 and is payable to all Unitholders registered in EBRIT's register of Unitholders with Bahrain Clear as at 31 March 2021 (the **Record Date**).

Eskan Bank B.S.C (c), in its capacity as the Investment Manager for EBRIT, has decided to provide a performance supplement representing its income from the Locked-up Units and such performance supplement amounts to BD 100,233. As a result, all other Unitholders (excluding Locked-up Units of Eskan) shall receive a net distribution of 0.003001 fils per unit or a 3% yield for the financial year ended 31 December 2020.

Unitholders who have previously opted to receive distributions from EBRIT through electronic bank wire transfers and have previously submitted their bank account details to the Paying Agent will automatically receive the distribution to the bank account provided on 14 April 2021.

In accordance Bahrain Bourse Board Resolution No.3 of 2020, all distribution will be made through Bahrain Clear B.S.C.(C) and all Unitholders who are not registered their bank details are requested to submit their bank account details to Bahrain Clear B.S.C.(C) to receive the distribution.

Any Zakat payments due are the responsibility of the Unitholders.