For the Year Ended 31 December 2020



		Trading Symbol	Recommendations			AGM / FGM	Cum-Dividend			
No.	Company's Name		Cash Dividend	Bonus Shares	Record Date	AGM / EGM Date	Cum-Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark
					Commercial	Banks Sector				
1	Ahli United Bank B.S.C.	AUB								
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								
4	BBK B.S.C.	ВВК								
5	Khaleeji Commercial Bank B.S.C	КНСВ								
6	National Bank of Bahrain B.S.C.	NBB								

For the Year Ended 31 December 2020



			Recommendatior								
No.	Company's Name	Trading Symbol	Cash Dividend	Bonus Shares	Record Date	AGM / EGM Date	Cum-Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark	
					Commercial B	anks Sector					

7 Ithmaar Holding B.S.C ITHMR

			Investment Sector
8	Al Baraka Banking Group B.S.C.	BARKA	
9	INOVEST B.S.C	INOVEST	
10	Arab Banking Corporation B.S.C.	ABC	
11	Bahrain Commercial Facilities Company B.S.C.	BCFC	
12	Bahrain Middle East Bank B.S.C.	BMB	

For the Year Ended 31 December 2020



No. Company's Name Trading Symbol Record Date AGM / EGM Date Cum-Dividend /Bonus Date Ex-Dividend /Bonus Date Payment Date Remark 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)				Recommendations							
AGM will be held at 12:00 p.m. 13 Esterad Investment Company B.S.C. ESTERAD 5% - 22/03/2021 17/03/2021 18/03/2021 21/03/2021 05/04/2021 through video conferencing	No.			Cash Divide	nd	Bonus				Payment Date	Remark
13 Esterad Investment Company B.S.C. ESTERAD 5% - 22/03/2021 17/03/2021 18/03/2021 21/03/2021 05/04/2021 through video conferencing						Investr	nent Sector				
	13	Esterad Investment Company B.S	S.C. ESTI	ERAD 5%	-	22/03/2021	17/03/2021	18/03/2021	21/03/2021	05/04/2021	through video conferencing

14 GFH Financial Group B.S.C. GFH

15 Investcorp Holding B.S.C. INVCORP

16 United Gulf Holding Company B.S.C. UGH

17 United Gulf Investment Corporation UGIC B.S.C.

For the Year Ended 31 December 2020



			Recommendatio	ons						
No.	Company's Name	Trading Symbol	Cash Dividend	Bonus Shares	Record Date	AGM / EGM Date	Cum-Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark
					Services	Sector				
18	Bahrain Ship Repairing and Engineering Company B.S.C.		BASREC							
19	Bahrain Car Park Company B.S.C.		CPARK							
20	Bahrain Cinema Company B.S.C.		CINECO							
21	Bahrain Duty Free Shop Complex B.S.C.		DUTYF							
22	BMMI B.S.C.		BMMI							

For the Year Ended 31 December 2020



		Reco							
No.	Company's Name	Trading Symbol Cash Divid	dend Bonus Shares	Record Date	AGM / EGM Date	Cum-Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark
23	Bahrain Telecommunications Company B.S.C.	BATELCO							
24	Trafco Group B.S.C.	TRAFCO							
25	Nass Corporation B.S.C.	NASS							
26	Seef Properties B.S.C.	SEEF							
27	Zain Bahrain B.S.C.	ZAINBH							

28 APM Terminals Bahrain B.S.C APMTB

For the Year Ended 31 December 2020



		Recommend		AGM / EGM	Cum-Dividend	Ex-Dividend		
No.	Company's Name Sy	ymbol	Record Date Bonus Shares	Date	/Bonus Date	/Bonus Date	Payment Date	Remark
				Insurance Secto	or			
29	Solidarity Bahrain B.S.C	SOLID						
30	Arab Insurance Group B.S.C.	ARIG						
31	Bahrain Kuwait Insurance Company B.S.C.	BKIC						
32	Bahrain National Holding Company B.S.C.	BNH						
33	Takaful International Company B.S.C.	TAKAFUL						
			Но	tels & Tourism S	ector			

34 Bahrain Family Leisure Company B.S.C. FAMILY

For the Year Ended 31 December 2020



			Recomme	ndations						
No.	Company's Name	Trading Symbol	Cash Dividend	Bonus Shares	Record Date	AGM / EGM Date	Cum-Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark
					Ho	otels & Tourism	n Sector			
35	Gulf Hotels Group B.S.C.		GHG							
36	Banader Hotels Company B.S.C.		BANADER							
37	National Hotels Company B.S.C.		NHOTEL							
						Industrial Se	ctor			
38	Bahrain Flour Mills Company B.S.	C.	BFM							
39	Delmon Poultry Company B.S.C.		POLTRY							
40	Aluminum Bahrain Company B.S.	с	ALBH	-	-		- 11	/03/2021		AGM will be held at 2:00 p.m. through virtual means

For the Year Ended 31 December 2020



		-	Recommendations		Desert	AGM / EGM	Cum-			
No.	Company's Name	Trading Symbol	Cash Dividend	Bonus Shares	Record Date	Date	Dividend /Bonus Date	Ex-Dividend /Bonus Date	Payment Date	Remark
					C	losed Companie	s Sector			
41	SICO B.S.C. (c)	SIC	0-C							
42	United Paper Industries B.S.C. (c)	U	PI							
					r	Non-Bahrain Co.	Sector			
43	Bank Muscat S.A.O.G	BMU	ISC							
	Meeting is Held									

Meeting is Held