

# NOTICE TO SHAREHOLDERS OF QE INDEX ETF 'QETF'



Qatar Exchange Traded Fund  
Vision. Value. Growth.

Qatar Stock Exchange Symbol : QETF  
Bloomberg ID QETF QD  
Thompson Reuters ID QETF.QA  
ISIN: QA0001W26QQ0

Dated: 11 May 2022

## **Dividend Announcement for QE INDEX ETF 'QETF'**

Doha Bank QPSC, as founder, and Aventicum Capital Management (Qatar), the fund manager of the QE Index ETF (the "Fund") today announces a cash distribution of QAR 0.051 per unit. Unitholders of record of the QETF, at the close of business 18 May 2022, will receive a cash distribution payable on 22 May 2022.

The Fund is an Exchanged Traded Fund (ETF) listed on the Qatar Stock Exchange. The attention of holders is drawn to the following in respect of the dividend distribution:

|                  |             |
|------------------|-------------|
| Record Date      | 18 May 2022 |
| Ex-Dividend Date | 19 May 2022 |
| Payment Date     | 22 May 2022 |

## **The cash distribution mechanism is as follows:**

Unitholders of record is based on traded (as opposed to settled) positions in the ETF units as registered at Qatar Central Securities Depository (QCSD). Eligible unit holders registered for direct dividend payment plan at QCSD will receive electronic payment automatically.

Please note that Doha Bank will be the dividend Paying Agent for the QE Index ETF.

## **DISCLAIMER**

This publication is for information only. It is not a recommendation, offer or solicitation for the purchase or sale of any securities or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs. You should read the prospectus which is available on the

fund's website [www.qetf.com.qa](http://www.qetf.com.qa) and may be obtained from Aventicum Capital Management (Qatar) or Doha Bank QPSC. Prospective investors should read the Important Notices section carefully in the prospectus prior to making any investment in the ETF. Investments in the ETF are not obligations of, deposits in, guaranteed or insured by the managers of the ETF or any of their affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. Past payout yields and payments do not represent future payout yields and payments. Any information (which includes opinions and estimates) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and no warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information.

The units of the ETF are listed and traded on the Qatar Stock Exchange ("QSE") and may be traded at prices different from its net asset value.

Aventicum Capital Management (Qatar) is a Qatar Financial Center incorporated company and authorized by the QFCRA (Qatar Financial Center Regulatory Authority) and QFMA (Qatar Financial Markets Authority).

Doha Bank is a Qatari Public Shareholding Company, licensed and regulated by the Qatar Central Bank