

# SHAREHOLDER INFORMATION

Bank Albilad shares trades at the Tadawul Stock Exchange, KSA. Ordinary Shares of 750 Million in Bank Albilad are listed on the Tadawul Stock Exchange.

Market: Tadawul  
Symbol: 1140  
ISIN: SA000A0D9HK3  
Industry: Banks

## SHAREHOLDER REGISTER

| Major investors                      | No. of shares held | Ownership percentage |
|--------------------------------------|--------------------|----------------------|
| Mohammed Ibrahim Alsubaie & Sons Co. | 145,087,155        | 19.3%                |
| Abdullah I. AlSubaie Investment Co.  | 83,562,497         | 11.1%                |
| Khalid A.S. Al-Rajhi                 | 79,093,412         | 10.5%                |
| Abdulrahman A. Al-Rajhi              | 49,312,662         | 6.6%                 |
| Mohamed S.H. Seirafi                 | 38,137,781         | 5.1%                 |

| Investor type | No. of investors | No. of shares held | Ownership percentage |
|---------------|------------------|--------------------|----------------------|
| Retail        | 311,722          | 409,892,580        | 55%                  |
| Corporate     | 460              | 340,107,420        | 45%                  |

| Nationality | No. of investors | No. of shares held | Ownership percentage |
|-------------|------------------|--------------------|----------------------|
| Saudi       | 311,513          | 690,034,717        | 92%                  |
| Other       | 669              | 59,965,283         | 8%                   |

## DIVIDENDS

Dividend dates for 2019 are shown in the financial calendar on page 53. A first interim dividend is normally announced in July/August and a second interim dividend is normally announced in January/ February. Dividends are paid in SAR.

Further information on dividends declared can be found in the Shareholder Information section of Bank Albilad's website under the investor relations page at [www.bankalbilad.com](http://www.bankalbilad.com).

## UNCLAIMED DIVIDENDS REGISTER

The Unclaimed Dividends Register provides information to shareholders relating to unclaimed dividends paid on Ordinary Shares and can be found under the investor relations page at [www.bankalbilad.com](http://www.bankalbilad.com)

## INVESTOR RELATIONS APP

The Bank Albilad IR app gives shareholders access to the Bank's share price and latest financial reports on smart phones and tablets.

This application provides a comprehensive view on Financial Indicators, KPIs, quarterly reporting, annual reports, daily and history stock price performance and investment calculator.

The App is available for download through the App Store and Google Play.



## FINANCIAL CALENDAR

| Event   | Date        |
|---|-------------|
| Annual General meeting (AGM)                                  | 9-Apr-2019  |
| Bonus Shares (New Capital 750 Million Shares)                 | 9-Apr-2019  |
| Announcement of first quarter results                         | 15-Apr-2019 |
| Announcement of second quarter and half-year results for 2019 | 31-Jul-2019 |
| First interim dividend for 2019                               | 18-Jul-2019 |
| Due date  | 25-Jul-2019 |
| Payment date  | 8-Aug-2019  |
| Announcement of third quarter results for 2019                | 21-Oct-2019 |
| Financial year end  | 31-Dec-2019 |

## INVESTOR RELATIONS PHONE NUMBER

00966 11 4798585

## INVESTOR RELATIONS E-MAIL

For Shareholders inquiries

Email: [shareholders@bankalbilad.com](mailto:shareholders@bankalbilad.com)

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