



Report Concerning General Assembly Meeting

- **Company Name** : Abu Dhabi National Hotels Company PJSC
- **Date** : 28 February 2024
- **Time** : from 4:30pm to 5:10pm
- **Location** : Ritz Carlton Hotel Abu Dhabi Grand Canal with option of Virtual

Attendance

Designation	Names of Board of Directors
Chairman	Mr. Hamad Salem Mohamed Binlouteya Alameri
Vice Chairman	Sheikh Ahmed Mohammed Sultan Suroor Aldhahiri
Board Member	Mr. Alaa Mohamed Atta Khalil Eraiqat
Board Member	Mr. Mohamed Khalaf Ahmed Khalaf Alotaiba
Board Member	Mr. Darwish Ahmed Darwish Ahmed Elketbi
Board Member	Mr. Khalaf Sultan Rashed Saeed Al Dhaheri
Board Member	Mr. Hamad Matar Mohammed Salmeen Alshamsi
Board Member	Ms. Rauda Abdulla Sorour Aldhaheri

Agenda for General Assembly Meeting

Items	Approved	Not Approved
1. Discuss and approve Board of Directors' Report on the activity of the company and its financial statements for the year ending 31/12/2023	Yes	
2. Discuss and approve the report of the external auditors for the financial year ended 31 st December 2023.	Yes	
3. Discuss and approve the company balance sheet and profit and loss account for the financial year ending 31/12/2023.	Yes	
4. Consider and approve the proposal of the Board of Directors to distribute 20% cash dividends equivalent to AED0.02 per share amounting to AED240 million the Company's share capital in addition 5% bonus shares representing 600 million shares equivalent to AED60 million of the Company's share capital for the financial year ended 31st December 2023.	Yes	
5. Discuss and approve the Board of Directors' remuneration.	Yes	
6. Absolve the Board Members from liability for 2023.	Yes	
7. Absolve the External Auditors from liability for 2023	Yes	
8. Appointment of External Auditors for the financial year 2024 and determine their fees.	Yes	

Capital (in AED)			
Authorized		Subscribed	
1,200,000,000		1,200,000,000	
Before Increase	Type of increase	Amount of Increase	After Increase
1,200,000,000	Bonus shares	60,000,000	1,260,000,000
	Right issue	-	-
Bonus shares			
No. of outstanding Shares	Percentage %	No. of issued Shares	Total No. of Shares after increase
12,000,000,000	5%	600,000,000	12,600,000,000
Last date to Participate	Ex- Dividends Date (EXD)		Registry Closing Date (RCD)
07/03/2024	08/03/2024		11/03/2024
Right issue			
No. of outstanding Shares	Percentage %	No. of issued Shares	Total No. of Shares after increase
-	-	-	-
Last Entitlement Date (LED)	Ex- Dividends Date (EXD)		Registry Closing Date (RCD)
-	-		-
Cash Dividends			
Percentage		Value	
20%		AED 240,000,000	
Number of Shareholders (As on AGM Date)			
1167 shareholders			
Payment Date	Last date to Participate	Ex- Dividends Date (EXD)	Registry Closing Date (RCD)
28 March 2024	07 March 2024	08 March 2024	11 March 2024
Stock Split			
Par value		No. of outstanding Shares	
Before the split	After the split	Before the split	After the split
-	-	-	-

Name : Naseem Hussein Al Hamed

Signature : 

Date : 28 February 2024





NOTE:

- Last Day to Participate: Last Day to buy the stocks to be eligible for the dividends.
- Ex-Dividends Date (EXD): the day following the last Entitlement date and excluding from dividends
- Record Date: The date on which registered shareholders worth in stock profits registered or any other decisions.
- Payment Date: The date on which declared dividends are to be paid.