سـوق أبوظبـي للأوراق الماليـة
Abu Dhabi Securities Exchange

Report Concerning General Assembly Meeting

- **Company Name : ADNH Catering PLC**
- **Date : 12 March 2026**
- **Time : from 11:00 am to 11:40 am**
- **Location : The Ritz Carlton Hotel Abu Dhabi Grand Canal with option of Virtual Attendance**

Designation	Names of Board of Directors
Vice Chairman	Sheikh Ahmed Mohammed Sultan Suroor Aldhahiri
Board Member	Mr. Mohamed Khalaf Ahmed Khalaf Alotaiba
Board Member	Mr. Darwish Ahmed Darwish Ahmed Elketbi
Board Member	Ms. Rauda Abdulla Sorour Aldhaheri
Board Member	Mr. Khalid Anib
Board Member	Mr. Clive William Cowley

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 31/12/2025.	Yes	
2. Discuss and approve the report of the external auditors for the financial year ending 31/12/2025.	Yes	
3. Discuss and approve the company balance sheet and profit and loss account for the financial year ending 31/12/2025	Yes	
4. Consider and approve the proposal of the Board of Directors to distribute cash dividends equivalent to 40% of the Company's share capital equivalent to 4 Fils per share for a total amount of AED 90,000,000/- in respect of the second half of the financial year ending 31/12/2025.	Yes	
5. Discuss and approve the Board of Directors' remuneration.	Yes	
6. Absolve the Board Members from liability for the financial year ending on 31 December 2025.	Yes	
7. Absolve the External Auditors from liability for the financial year ending on 31 December 2025.	Yes	
8. Appointment of External Auditors for the financial year 2026 and determine their fees.	Yes	

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Capital (in AED)			
Authorized		Subscribed	
AED 225,000,000		AED 225,000,000	
Before Increase	Type of increase	Amount of Increase	After Increase
AED 225,000,000	**Bonus shares**	-	AED 225,000,000
	Right issue	-	-

Bonus shares			
No. of outstanding Shares	Percentage %	No. of issued Shares	Total No. of Shares after increase
Last date to Participate	Ex- Dividends Date (EXD)		Registry Closing Date (RCD)

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
40%	AED 90,000,000

Number of Shareholders (As on AGM Date)			
10,946 shareholders			
Payment Date	Last date to Participate	Ex- Dividends Date (EXD)	Registry Closing Date (RCD)
11 April 2026	17 March 2026	18 March 2026	23 March 2026

Stock Split			
Par value		No. of outstanding Shares	
Before the split	After the split	Before the split	After the split
-	-	-	-

Name : **Nadim Elias El Haj**

Signature : _____

Date : **12 March 2026**

Abu Dhabi-U.A.E.
ADNH CATERING PLC

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

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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.