



Report Concerning General Assembly Meeting

- ❑ **Company Name:** ADNH Catering PLC
- ❑ **Date** : 28 September 2026
- ❑ **Time** : from 4:30 pm to 4:45 pm
- ❑ **Location** : Company Headquarters with option of Virtual Attendance

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

Agenda for General Assembly Meeting

Items	Approved	Not Approved
1. To consider a proposal by the Board of Directors of the Company regarding the distribution of interim cash dividends for the first six-months' period of the financial year 2026, ending on 30 June 2026. The proposed distribution is scheduled in October 2026, equal to 26.6% of the Company's share capital, which is equivalent to 2.66 fils per share, for a total amount of AED 60 million.	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	
26.6%		AED 60,000,000	
Number of Shareholders (As on AGM Date)			
10,809 shareholders			
Payment Date	Last date to Participate	Ex- Dividends Date (EXD)	Registry Closing Date (RCD)
27 October 2026	6 October 2026	7 October 2026	8 October 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 :

28 September 2026



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.