



## ESKAN BANK REALTY INCOME TRUST

### DISTRIBUTION FOR THE ENDED 31 DECEMBER 2021

**Manama, Kingdom of Bahrain – 19 April 2022:**

**Eskan Bank Realty Income Trust (EBRIT)**, Bahrain's first listed and traded real estate investment trust, is pleased to announce a distribution to its Unitholders relating to the year 1 January 2021 to 31 December 2021.

The total distribution amounts to BD 466,368 or 2.35 fils per unit, which is a 2.35% yield relating to the financial year 1 January 2021 to 31 December 2021 and is payable to all Unitholders registered in EBRIT's register of Unitholders with Bahrain Clear as at 28 April 2022 (the **Record Date**).

Eskan Bank B.S.C (c), in its capacity as the Investment Manager for EBRIT, has decided to provide a performance supplement representing its income from the Locked-up Units and such performance supplement amounts to BD 100,208. As a result, all Unitholders (excluding Locked-up Units of Eskan) shall receive a total distribution of 3 fils per unit or a 3% yield for the financial year ended 31 December 2021.

#### **Following key dates to be taken note of:**

Event	Date
<b>Cum-Dividend Date</b> (Last day of trading with entitlement to dividends)	26 April 2022
<b>Ex-Dividend Date</b> (First day of trading without entitlement to dividends)	27 April 2022
<b>Record Date</b> (The day on which all the Unitholders whose names on the share register will be entitled to dividends)	28 April 2022
<b>Payment Date</b> (The Date on which the dividends will be paid to the entitled Unitholders)	9 May 2022

In accordance Bahrain Bourse Board Resolution No.3 of 2020, all distribution will be made through Bahrain Clear B.S.C.(C) and all Unitholders who have not registered their bank details are requested to submit their bank account details to Bahrain Clear B.S.C.(C) to receive the distribution.

Unitholders who have previously opted to receive distributions from EBRIT through electronic bank wire transfers and have previously submitted their bank account details to the Bahrain Clear will automatically receive the distribution to the bank account provided on 9 May 2022.

Any Zakat payments due are the responsibility of the Unitholders.