

May 16th 2022

Mr. Hamed Ahmed Ali
Chief Executive Officer
Dubai Financial Market
Dubai, UAE

Agility Ordinary General Assembly Meeting

Reference to the above mentioned subject; and in accordance with Chapter 10 of the Capital Markets Authority's bylaws of Law No. 7 of the year 2010 on Disclosure and Transparency Agility would like to announce:

Date	May 16 th 2022
Company Name	Agility Public Warehousing Company KSCP
Material Information	Agility Public Warehousing Company KSCP held its Ordinary General Assembly Meeting for the year ending 31st December 2021 on Monday May 16th 2022 through electronic means with a quorum of 71.2%. The Extraordinary General meeting was adjourned to May 30th 2022, since the quorum was not met. The assembly approved all the items on the agenda including: - The distribution of 20% cash dividends (20 fils per share) and 20% bonus shares (20 shares for every 100 share) for the shareholders registered on the company's registry as mentioned below. - Reappointing Mr. Waleed Al Osaimi from Ernst and Young Al Aiban, Al Osaimi Partners and Mr. Nayef Al Bazie from RSM Albazie and Co. Financial Auditors for the year ending December 31st 2022. - Appointing and electing the below board members: The Public Institution for Social Securities (Appointed) Henadi Anwar Essa Al Saleh Tarek Abdul Aziz Sultan Al Essa Naser Mohammad Al Rashid Faisal Sultan Essa Sultan Anwar Al Essa National Real Estate Company Distribution dates: <u>Boursa Kuwait (schedule attached):</u> Last trading date: 01 June 2022 Ex Dividends date: 02 June 2022 Settlement date: 06 June 2022 Distribution: 09 June 2022

Impact on the financial position of the company	Distribution dates: <u>Dubai Financial Market:</u> Last entitlement date: 01 June 2022 Ex-Dividend date: 02 June 2022 Registry Closing date: 05 June 2022 Distribution: 09 June 2022 <u>We draw the attention of our valued shareholders to subscribe to the electronic transfer service through your preferred Bank so that KCC can transfer cash profits directly to shareholders' accounts.</u>
	No Impact

Best Regards,



Tarek Abdul Aziz Sultan Al Essa
Vice Chairman and CEO



نموذج الإفصاح عن استحقاقات الأسهم Corporate Action Disclosure Form			
معلومات الشركة Company Details			
Stock	شركة أجيليتي للمخازن العمومية Agiluty Public Warehousing Company		
Stock Code	603		
Ticker	أجيليتي AGLTY		
ISIN Code	KW0EQ0601041		
Contact person	Investors Relations Department إدارة علاقات المستثمرين		
Phone no.	24981024		
E-mail	investor@agility.com		
الإعلان Announcement			
Publication Procedures (if any)	☒ No / لا ☐ Yes / نعم		تم الانتهاء من إجراءات الشهر (ان وجد)
AGM Date	2022 / 05 / 16		تاريخ الجمعية العمومية
Record Date	2022 / 06 / 06		تاريخ الاستحقاق
Payment Date (B.S -C.D)	2022 / 06 / 09		تاريخ التوزيع (أسهم - نقدي)
Coordinated with KCC?	☐ No / لا ☒ Yes / نعم		تم التنسيق مع المقاصة؟
Confirmation Date	2022 / 05 / 25		تاريخ التأكيد
Cum Date	01 / 06 / 2022		تاريخ حيازة السهم
Ex Date	02 / 06 / 2022		تاريخ تداول السهم دون الاستحقاق
زيادة رأس المال Capital Increase			
Subscribed - المكتتب به		Authorized - المصرح به	
		350,000,000	
رأس المال بعد الزيادة After Increase	قبل الزيادة Before Increase	طريقة الزيادة Method of Increase	قبل الزيادة Before Increase
		☒ Bonus - منحة	250,000,000
		☐ Subscription - اكتتاب	
أسهم منحة Bonus shares			
إجمالي عدد الأسهم بعد الزيادة Total No. of shares after increase	عدد الأسهم التي سيتم إصدارها No. of shares to be issued	نسبة الزيادة percentage	عدد الأسهم الحالية No of current Share
2,676,128,586	446,021,431	20%	2,230,107,155
تخفيض رأس المال Capital Decrease			
After Decrease - بعد التخفيض		Authorized - المصرح به	
مجموع مبلغ الاسترداد Total Redemption Amount	نسبة التخفيض Decrease Percentage	طريقة التخفيض Method of Decrease	قبل التخفيض Before Decrease
		☐ Total / كلي	
		☐ Partial / جزئي	
التوزيع النقدي / Cash Dividends			
نسبة التوزيع النقدي / Percentage of Cash Dividends		قيمة التوزيع النقدي / Amount of Cash Dividends	
20%		42,097,737.86	

Name:

Signature:

Date:

Stamp:



Tarek Abdulaziz Sultan Al Essa طارق عبد العزيز سلطان العيسى

الاسم:

التوقيع:

التاريخ:

الختم:

KCC Confirmation:

Date:

تأكيد المقاصة:

التاريخ: