

# Shareholder information

Trading of ADNOC Distribution shares on the Abu Dhabi Securities Exchange (ADX) began on December 13, 2017, under the symbol ADNOCDIST at an Initial Public Offering (IPO) price of AED 2.50.

The Company's paid-up share capital is **AED 1 billion**, divided into **12.5 billion shares**, each with a nominal value of **AED 0.08**. ADNOC Distribution's shares are compliant with Shari'a as verified by the Unified Committee of Islamic Banks for Shari'a Screening of Equities (UAE).



>15,000

Number of total shareholders\*

\* Data source: ADNOC Distribution share register as of December 31, 2024

## ADNOC Distribution share ownership structure\*



● ADNOC 77%  
● Free Float 23%



● ADNOC 77%  
● UAE & GCC Institutions 12%  
● International Institutions 7%  
● Individual Retail shareholders 4%

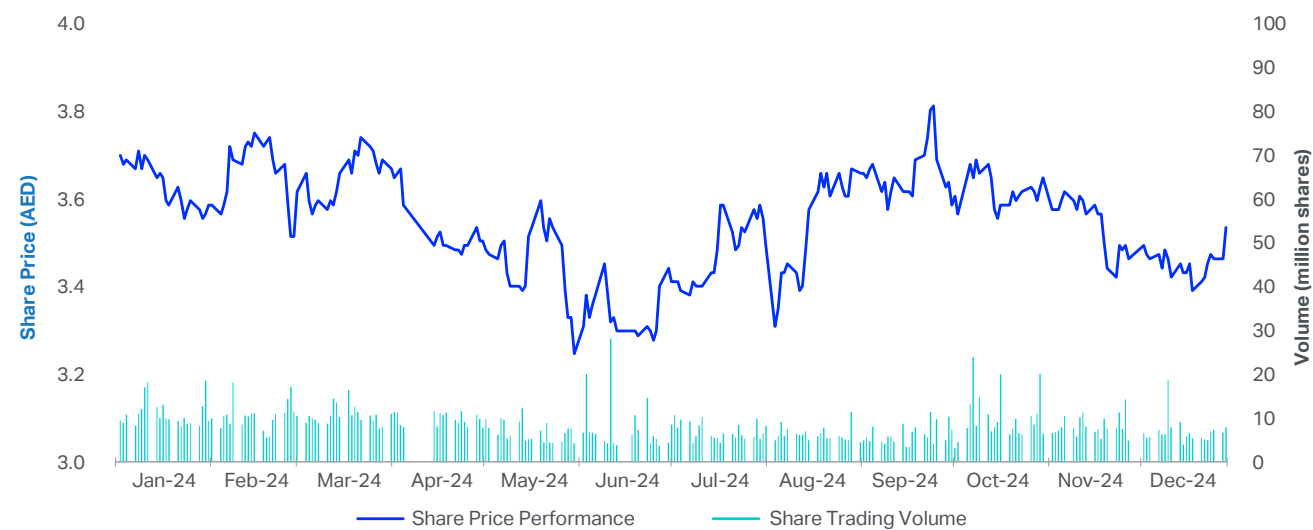


● UAE & GCC Institutions 51%  
● International Institutions 27%  
● Individual Retail shareholders 22%



ADNOC Distribution daily share performance, 2024

(Prices at daily close)



ADNOC Distribution share credentials

Share Figures (2024)

Share Price at close (AED)	3.52
52-Week High (AED)	3.79
52-Week Low (AED)	3.24
Average Daily Trading Volume (million shares)	7.6
Average Daily Trading Value (AED million)	26.8
Market capitalization (AED billion)	44.0
Total Shareholder Return Since IPO	93%
Number of shares outstanding (billion)	12.5

Stock Exchange Listing	Abu Dhabi Securities Exchange (ADX)
ADX symbol	ADNOCDIST
Listing Date	December 13, 2017
Initial Public Offering (IPO) Price (AED)	2.50
Currency	AED (United Arab Emirates Dirham)
International Securities Identification Number (ISIN)	AEA006101017
Reuters Instrument Code (RIC)	ADNOCDIST.AD
Bloomberg symbol	ADNOCDIS UH

Index constituencies\*



FTSE ADX General Index  
FTSE ADX15  
FTSE ADX Energy Index  
FTSE ADX 15 Islamic Index  
FTSE ADX ESG Screened Index



FTSE Emerging Index  
FTSE4Good Index Series  
FTSE Emerging ESG Low Carbon Select  
FTSE Emerging ESG



The MSCI Emerging Markets Index  
MSCI United Arab Emirates (UAE) Index  
MSCI UAE Investable Market Index (IMI)  
MSCI ACWI ESG Screened Index  
MSCI ACWI Climate Change Index  
MSCI ACWI ESG Universal Index

\* Source: Bloomberg, ADX, MSCI, FTSE

How to buy shares



Any investor with an up-to-date investor number (NIN) registered through ADX can place orders to buy and sell shares through brokerage companies licensed and registered in the market. For a step-by-step guide on how to become a shareholder of ADNOC Distribution please visit [www.adnocdistribution.ae/invest](http://www.adnocdistribution.ae/invest) or scan the QR Code

**ADNOC Distribution Investor Relations Contact:**  
[ir@adnocdistribution.ae](mailto:ir@adnocdistribution.ae)

**ADNOC Distribution Investor Relations website:**  
[www.adnocdistribution.ae/investor-relations](http://www.adnocdistribution.ae/investor-relations)

**Ask ARIF**  
Our [AI-powered](#) Investor Relations Chatbot  
[www.adnocdistribution.ae/investor-relations/ask-arif](http://www.adnocdistribution.ae/investor-relations/ask-arif)



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