

SHAREHOLDERS' INFORMATION

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

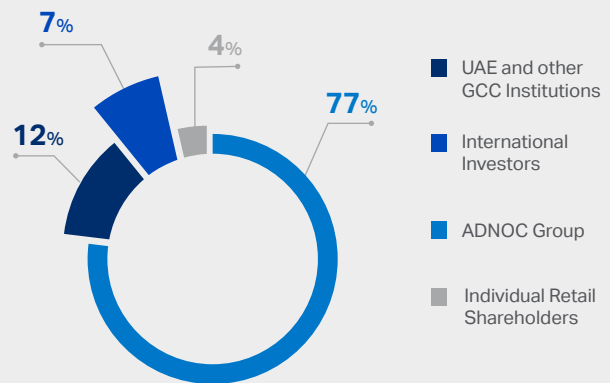
On December 31, 2023, the share price was AED 3.70 and the Company's market capitalization was AED 46.3 billion. The Company's paid-up share capital is AED 1 billion, divided into 12.5 billion shares, each with a nominal value of AED 0.08. ADNOC Distribution's shares are compliant with Shari'a as verified by the Unified Committee of Islamic Banks for Shari'a Screening of Equities (UAE).

ADNOC DISTRIBUTION SHARE OWNERSHIP STRUCTURE

As of December 31, 2023, Abu Dhabi National Oil Company (ADNOC), the parent company, owned 77% of the outstanding shares. The UAE and other GCC institutions, international institutions, and individual retail investors owned 52%, 30% and 18% of the free float, respectively.

The total number of shareholders as of December 31, 2023, was approximately 13,000.

Share Ownership Structure*



*Data source: ADNOC Distribution share register as of 31 December 2023

HOW TO BUY SHARES

Any investor with an up-to-date investor number (NIN) registered through the ADX can place orders to buy and sell shares through brokerage companies licensed and registered in the market.

Trading on ADX is allowed only through authorized brokers. Those interested may contact a broker or visit www.adx.ae (FAQs) for a complete list of brokerage companies. Interested parties can also call ADX customer service on 800239 or +971 2 6277777 for further information.

ADNOC Distribution Daily Share Performance, 2023 (Prices at daily close)



ADNOC Distribution Share Trading Performance Summary

	At Initial Public Offering (December 2017)	Last trading day 2022	Last trading day 2023	% change in 2023	High	Low
Share Price (AED)	2.50	4.41	3.70	-16.1%	4.64	3.32
ADX General Index - FTSE ADX General Index (FADGI)	4,384	10,211	9,578	-6.2%	10,316	9,220
FADX 15 (FADX15)	n.a.	10,189	9,334	-8.4%	10,264	8,995
Number of shares outstanding (billion)	12.5	12.5	12.5			
Market capitalization (AED billion)	31.3	55.1	46.3			
Average Daily Trading Volume during the year (million shares)	n.a.	12.4	8.2			
Average Daily Trading Value during the year (AED million)	n.a.	52.5	33.1			

Stock Exchange Listing
Abu Dhabi Securities Exchange (ADX)

Date listed on the stock exchange
December 13, 2017

Currency
AED (United Arab Emirates Dirham)

International Securities Identification Number (ISIN)
AEA006101017

ADX symbol
ADNOCDIST

Reuters Instrument Code (RIC)
ADNOCDIST.AD

Bloomberg symbol
ADNOCDIS UH

Indices in which ADNOC Distribution stock is included*:



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



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



The MSCI Emerging Markets Index
MSCI United Arab Emirates (UAE) Index
MSCI UAE Investable Market Index (IMI)

* Source: Bloomberg, ADX, MSCI, FTSE

Registrar

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