



ميزان القابضة ش.م.ك.ع.
MEZZAN HOLDING K.S.C.P.
Date: 22/04/2021

Ref.: MHC/Disclosure/2021/036

Boursa Kuwait Company
Mubarak Al Kabeer St.
AlSharq, Kuwait
P.O.Box 22235 Safat, 13083 Kuwait

Subject: Disclosure on Results of Annual General Assembly Meeting for Mezzan Holding Company KSCP for Fiscal year ended on 31/12/2020

Reference to the above subject and pursuant to the provisions of Article (4-1-1), Chapter 4 of Module 10 (Disclosure and Transparency) of the Executive Bylaws of Law No. 7 of 2010 concerning establishment of the Capital Markets Authority.

Mezzan Holding Company KSCP would like to disclose that it held the Annual General Assembly Meeting for Company shareholders today 22nd April 2021 at 12:00 pm at the Jassim AlWazzan Sons Gen Trading Company – Shuwaikh Industrial Area – Block 1 – plot (7-11).

Please find attached: Disclosure of Material Information Form for AGM Results and Corporate Action Disclosure Form.

For: Mezzan Holding Company KSCP
Vice Chairman
Mohamed AlWazzan



Date	22/04/2021															
Name of the Listed Company	Mezzan Holding Company (KSCP)															
Material Information	<p>Reference to the Annual General Assembly Meeting for Company shareholders held today 22nd April 2021 at 12:00 pm at the Jassim AlWazzan Sons Gen Trading Company – Shuwaikh Industrial Area – Block 1 – plot (7-11).. We would like to disclose that the General Assembly has ratified the following:</p> <ol style="list-style-type: none">1. Discuss and approve the Board of Directors' report for the fiscal year ending 31/12/2020.2. Recite and approve Corporate Governance Report, Remuneration Report and, Internal Audit Committee Report for the fiscal year ending 31/12/2020.3. Discuss and approve the External Auditor's Report for the fiscal year ending 31/12/2020.4. Discuss and approve the Company's consolidated financial statements for the fiscal year ending 31/12/2020.5. Approval of the Board of Directors' proposal concerning dividends distribution for the fiscal year ended on 31/12/2020 as per the following timetable to distribute:<ol style="list-style-type: none">A. Cash dividends for the fiscal year ended on 31/12/2020 of 18% of nominal share value (18 Fils per share) to the shareholders registered in the Company shareholders' register as of the end of the Record Date, specified 15 working days after the date of the Ordinary General Assembly Meeting.B. Treasury shares (2%) from total Company shares to the shareholders of the Company pro rata to their percentage of ownership of the Company shares on the Record Date, specified 15 working days after the date of the Ordinary General Assembly Meeting.The distribution of cash dividends and transfer of the treasury shares to the eligible shareholders of the Company shall commence five (5) working days from the end of the Record Date. <p>Corporate Action Dates.</p> <table border="1"><tr><td>▪ Record Date</td><td>:</td><td>17/05/2021</td></tr><tr><td>▪ Payment Date</td><td>:</td><td>24/05/2021</td></tr><tr><td>▪ Confirmation Date</td><td>:</td><td>03/05/2021</td></tr><tr><td>▪ Cum-Div Date (Dev+)</td><td>:</td><td>10/05/2021</td></tr><tr><td>▪ Ex-Div Date (No Dev)</td><td>:</td><td>11/05/2021</td></tr></table> <p>AGM approved to authorize the Board to amend the timetable of corporate action dates and take all necessary procedures in relation to distribution of dividend shares in case of any delays in completion of procedures 8 days prior to Record Date.</p> <ol style="list-style-type: none">6. Approval of the recommendation of the Board regarding distribution of KD 100,000 (Kuwaiti Dinars One Hundred Thousand) as remuneration to the Board members for the fiscal year ending 31/12/2020.7. Approval of Board proposal to suspend transfer 10% of the net profit of the financial year ended 31/12/2020 for to the Statutory Reserve as its amount reached 50% of the Company issued and paid up capital.8. Approval of Board proposal to suspend transfer 10% from the net profit of the financial year ended 31/12/2020 to the Voluntary Reserve.	▪ Record Date	:	17/05/2021	▪ Payment Date	:	24/05/2021	▪ Confirmation Date	:	03/05/2021	▪ Cum-Div Date (Dev+)	:	10/05/2021	▪ Ex-Div Date (No Dev)	:	11/05/2021
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▪ Cum-Div Date (Dev+)	:	10/05/2021														
▪ Ex-Div Date (No Dev)	:	11/05/2021														



	<ol style="list-style-type: none">9. Approval of authorizing the Board of Directors to purchase or sell no more than 10% of the company's shares in accordance with terms and conditions stipulated by the law, resolutions, rules and regulations of the regulatory entities. Such authorization shall be valid for 18 months as of date.10. Approval of Related Parties' transactions for the fiscal year ending 31/12/2020, and expected Related Parties' Transactions for the fiscal year ending 31/12/2021.11. Approval of discharge the Board members and absolving them from liability for their actions for the fiscal year ending 31/12/2020.12. Approval of the appointment of Mr. Talal AlMuzaini from Deloitte & Touche (AlWazzan & Partners) office as the company's auditors for the fiscal year ending 31/12/2021 from the Capital Markets Authority-List of Registered Auditors, authorizing the Board to determine the fees thereof. Auditor's appointment shall be as per the Capital Markets Authority regulations concerning auditors' mandatory rotation requirement.
Significant Effect of the material information on the financial position of the company	-

Mezzan Holding Company KSCP

Vice Chairman

Mohamed Jassim AlWazzan

نموذج الإفصاح عن استحقاقات الأسهم
Corporate Action Disclosure Form

معلومات الشركة Company Details			
Stock	شركة ميزان القابضة	العشيرة	
Stock Code	823	رقم الشركة	
Ticker	MEZZAN	الاسم المختصر للشركة	
ISIN Code		رقم الترميز الدولي	
Contact person	وليد علي خليل	مسؤول الاتصال	
Phone no.	94064000	رقم الهاتف	
E-mail	Walid.Khalil@mezzan.com	البريد الإلكتروني	
الإعلان Announcement			
Publication Procedures (if any)	<input type="checkbox"/> No / لا <input type="checkbox"/> Yes / نعم	تم الانتعاش من إجراءات الشهر (ان وجد)	
AGM Date	2021/ 04 / 22	تاريخ الجمعية العمومية	
Record Date	2021 / 05 / 17	تاريخ الاستحقاق	
Payment Date (B.S -C.D)	2021 / 05 / 24	تاريخ التوزيع (اسهم - نقدي)	
Coordinated with KCC?	<input type="checkbox"/> No / لا <input checked="" type="checkbox"/> Yes / نعم	تم التنسيق مع المقاصة؟	
Confirmation Date	2021 / 05 / 03	تاريخ التأكيد	
Cum Date	2021 / 05/ 10	تاريخ حيازة السهم	
Ex Date	2021 / 05 / 11	تاريخ تداول السهم دون الاستحقاق	
زيادة رأس المال Capital Increase			
المكتتب به - Subscribed		المصرح به - Authorized	
رأس المال بعد الزيادة After Increase	قبل الزيادة Before Increase	طريقة الزيادة Method of Increase	قبل الزيادة Before Increase
		<input type="radio"/> منحة - Bonus	
		<input type="radio"/> اكتتاب - Subscription	
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
تخفيض رأس المال Capital Decrease			
بعد التخفيض - After Decrease		المصرح به - Authorized	
مجموع مبلغ الاسترداد Total Redemption Amount	نسبة التخفيض Decrease Percentage	طريقة التخفيض Method of Decrease	قبل التخفيض Before Decrease
		<input type="radio"/> كلي / Total	
		<input type="radio"/> جزئي / Partial	
التوزيع النقدي / Cash Dividends			
نسبة التوزيع النقدي / Percentage of Cash Dividends		قيمة التوزيع النقدي / Amount of Cash Dividends	
18%		18 قس و توزيع أسهم خزينة منحة لتساهمين بنسبة قدرها 2% من مجموع أسهم الشركة	

Name:

Signature:

Date:

Stamp:



الاسم :

التوقيع :

التاريخ :

الختم :

KCC Confirmation:

Date:

تأكيد المقاصة :

التاريخ :