

Shareholders 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).

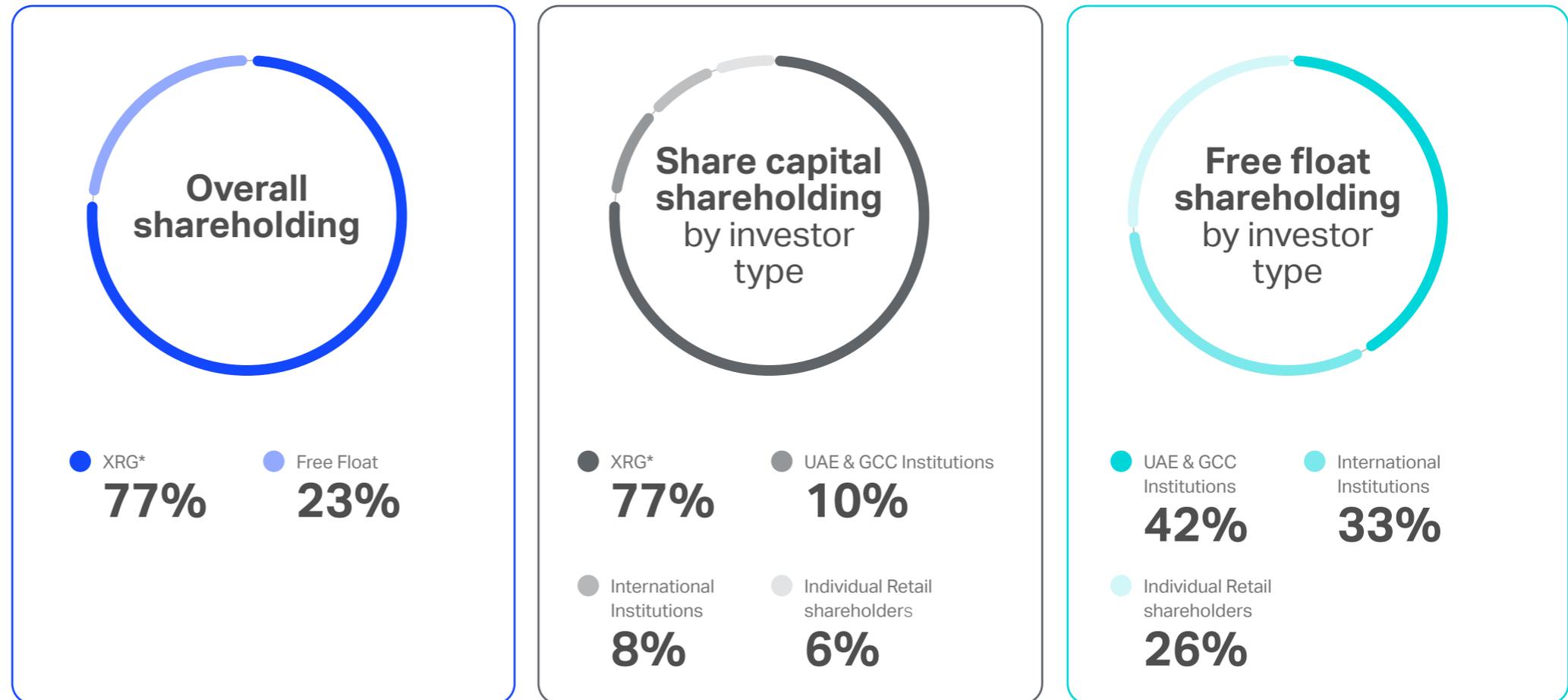


>16,000
Number of total shareholders*

* Data source: ADNOC Distribution share register as of December 31, 2025



ADNOC Distribution share ownership structure*



* A 100% owned subsidiary of ADNOC

ADNOC Distribution daily share performance, 2025

(Prices at daily close)



ADNOC Distribution share credentials

Share Figures (2025)

Share Price at close (AED)	3.90
52-Week high (AED)	4.02
52-Week low (AED)	3.16
Average daily trading volume (million shares)	7.4
Average daily trading value (AED million)	27.2
Market capitalization (AED billion)	48.8
Total shareholder return in 2025	17%
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 Dividend Stars 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



S&P UAE Domestic Shariah Liquid 35/20 Capped Index

* Source: Bloomberg, ADX, MSCI, FTSE, S&P

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 or scan the QR Code

ADNOC Distribution Investor Relations Contact:
ir@adnocdistribution.ae

ADNOC Distribution Investor Relations website:
www.adnocdistribution.ae/investor-relations

Ask ARIF

Our AI-powered Investor Relations Chatbot
www.adnocdistribution.ae/investor-relations/ask-arif

