

Date: 4/4/2018  
REF: CCG/33/2018

**TO: Mr. Khaled Abdulrazaq Al-Khaled**  
CEO  
Boursa Kuwait Securities Company

Greetings,

**Subject: Amending the dates related to corporate action**

Referring to our previous disclosure dated 1/4/2018 regarding the results of ordinary & extraordinary general assembly meeting held on 31/3/2018 with the corporate action disclosure form which includes the dates related to corporate action, and due to Al-Esraa & Meeraj holiday that falls during these dates, in addition to not finalizing the publication procedures, we would like to amend the dates related to corporate action (except the payment date) to be as follows:

Confirmation date	Sunday 8/4/2018
Cum-Div date	Monday 16/4/2018
Ex-Div date	Tuesday 17/4/2018
Record date	Thursday 19/4/2018
Payment date	Wednesday 25/4/2018

Attached is the supplementary disclosure form (Annex 13), and the corporate action disclosure form which includes the amended dates. On the confirmation date, we will confirm these dates mentioned above or amend them again if necessary.

Best Regards,

**Yaqoub Habib Al-Ebrahim**  
Official Spokesman of CBK  
GM, Compliance & CG

Copy to:  
CMA / Manager, Disclosure Department

*NOTE: This is a translation of the original for and binding Arabic text. In case of any difference between the Arabic and the English text, the Arabic text will be prevailing.*

## Annex (13)

## Supplementary Disclosure Form

<b>Date</b>	4/4/2018										
<b>Name of Listed Company</b>	Commercial Bank of Kuwait (K.P.S.C)										
<b>Disclosure title</b>	Supplementary disclosure from (Al-Tijari) regarding (amending the dates related to corporate action)										
<b>Date of Previous Disclosure</b>	1/4/2018										
<b>Developments that occurred to the disclosure</b>	<p>Referring to our previous disclosure dated 1/4/2018 regarding the results of ordinary &amp; extraordinary general assembly meeting held on 31/3/2018 with the corporate action disclosure form which includes the dates related to corporate action, and due to Al-Esraa &amp; Meeraj holiday that falls during these dates, in addition to not finalizing the publication procedures, we would like to amend the dates related to corporate action (except the payment date) to be as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Confirmation date</td> <td>Sunday 8/4/2018</td> </tr> <tr> <td>Cum-Div date</td> <td>Monday 16/4/2018</td> </tr> <tr> <td>Ex-Div date</td> <td>Tuesday 17/4/2018</td> </tr> <tr> <td>Record date</td> <td>Thursday 19/4/2018</td> </tr> <tr> <td>Payment date</td> <td>Wednesday 25/4/2018</td> </tr> </table> <p>Attached is the corporate action disclosure form which includes the amended dates. On the confirmation date, we will confirm these dates mentioned above or amend them again if necessary.</p>	Confirmation date	Sunday 8/4/2018	Cum-Div date	Monday 16/4/2018	Ex-Div date	Tuesday 17/4/2018	Record date	Thursday 19/4/2018	Payment date	Wednesday 25/4/2018
Confirmation date	Sunday 8/4/2018										
Cum-Div date	Monday 16/4/2018										
Ex-Div date	Tuesday 17/4/2018										
Record date	Thursday 19/4/2018										
Payment date	Wednesday 25/4/2018										
<b>The financial effect of the occurring developments (if any)</b>	-										

Supplementary disclosure from (Al-Tijari) regarding (amending the dates related to corporate action)

*NOTE: This is a translation of the original for reference purpose only, and binding is Arabic text. In case of any difference between the Arabic and the English text, the Arabic text will be prevailing.*

نموذج الإفصاح عن استحقاقات الأسهم  
Corporate Action Disclosure Form

معلومات الشركة  
Company Details

Stock	البنك التجاري الكويتي	الشركة
Stock Code	103	رقم الشركة
Ticker	تجاري	الاسم المختصر للشركة
ISIN Code	KW0EQ0100036	رقم الترميز الدولي
Contact person	يعقوب حبيب الابراهيم	مسؤول الاتصال
Phone no.	22990940	رقم الهاتف
E-mail	ybrahim@cbk.com	البريد الالكتروني

الإعلان  
Announcement

Publication Procedures ( if any )	<input checked="" type="checkbox"/> No / لا <input type="checkbox"/> Yes / نعم	تم الانتهاء من إجراءات الشهر ( ان وجد )
AGM Date	السبت 31 مارس 2018	تاريخ الجمعية العمومية
Record Date	الخميس 19 ابريل 2018	تاريخ الاستحقاق
Payment Date (B.S -C.D)	الأربعاء 25 ابريل 2018	تاريخ التوزيع (اسهم - نقدي)
Coordinated with KCC?	<input type="checkbox"/> No / لا <input checked="" type="checkbox"/> Yes / نعم	تم التنسيق مع المقاصة؟
Confirmation Date	الأحد 8 ابريل 2018	تاريخ التأكيد
Cum Date	الإثنين 16 ابريل 2018	تاريخ حيازة السهم
Ex Date	الثلاثاء 17 ابريل 2018	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 checked="" type="radio"/> منحة - Bonus <input type="radio"/> اكتتاب - Subscription	164,632,764.100

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
1,810,960,405	164,632,764	% 10	1,646,327,641

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	29,434,707.432

Name:

Signature:

Date:

Stamp:



إبراهيم يسري محفوظ - رئيس الجهاز التنفيذي  
Ebrahim Y. Mahfouz

4/4/2018

الاسم :

التوقيع :

التاريخ :

الختم :

KCC Confirmation:

Date:

تأكيد المقاصة :

التاريخ :