

<u>المـــركـــز</u> MARKAZ

Reference: 149/BK/CCD/24

Date: 24 Sep 2024

الإشارة: 149/BK/CCD/24

التاريخ: 24 سبتمبر 2024

M/s Boursa Kuwait, State of Kuwait

السادة/ شركة بورصة الكويت المحترمين،

دولة الكوبت

Greetings,

تحية طيبة وبعد ،،،

<u>Sub: Supplementary Disclosure of Material</u> <u>Information- Kuwait Financial Centre K.P.S.C</u>

<u>الموضوع: الافصاح المكمل عن المعلومات الجوهرية –</u> شركة المركز المالي الكويتي ش.م.ك.ع

With reference to the above subject regarding the disclosure of material information as specified in Module 10 "Disclosure and Transparency" of the Capital Markets Authority Executive Regulations of Law No. 7 of 2010, and based on Chapter IV Article (4-1) of that module,

بالإشارة إلى الموضوع أعلاه بخصوص الافصاح عن المعلومات الجوهرية كما ورد في الكتاب العاشر "الافصاح والشفافية" من اللائحة التنفيذية للقانون رقم 7 لسنة 2010، واستناداً الى الفصل الرابع مادة (1-4) من ذلك الكتاب؛

Please find attached the disclosure of material information form with the required details.

تجدون مرفق طيه نموذج الافصاح عن المعلومات الجوهرية مع تفاصيله.

Sincerely,

وتفضلوا بقبول فائق الاحترام،،،

DocuSigned by:

23D6DC526C49422

مهى عبدالسلام عماد Maha Abdulsalam Imad

نائب رئيس تنفيذي Executive Vice President

<u>المـــركــــز</u> MARKAZ

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Note: This is a translation for ease of reference only. The binding text is the Arabic text. In case of any difference between the Arabic and the English texts, the Arabic will prevail.





Disclosure and Transparency

Supplementary Disclosure of Material Information Form

Date	24 September 2024
Name of the Listed Company	Kuwait Financial Centre K.P.S.C
Disclosure Title	Supplementary Disclosure: Incentive fees from closure of a Real Estate portfolio
Date of previous disclosure	1 May 2024
	Markaz is pleased to announce that it has accrued an incentive fee of
	KD 1.43 million in accordance with the terms of a portfolio
Material Information	management agreement with a client. These fees are calculated up to
	the closure date of previous real estate portfolio and are on account
	of actual performance exceeding the pre-agreed hurdle rate.
Significant Effect of the material	The accrued incentive fee of KD 1.43 million will be recognized in Q3
information on the financial	2024 financial statements with a consequent increase in total income
position of the Company	and total assets.

DocuSigned by:

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Maha Abdulsalam Imad

Executive Vice President

DS المركز MARKAZ

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