

Announcement by Al Rajhi Capital regarding the distribution of fund's dividend to the unitholders of Al Rajhi Real Estate Monthly Distribution Fund

Al Rajhi Capital announces the distribution of cash dividend to the unitholders of of Al Rajhi Real Estate Monthly Distribution Fund for the month of Sep 2024, entitlement date as 26/09/2024 as follows:

- 1. Total distributed dividends Saudi Riyal 1,703,864.39
- 2. Cash distributions shall be based on 40,568,199.66 outstanding units.
- 3. The dividend amount distributed per unit is Saudi Riyal 0.042per unit.
- 4. The distribution ratio is (%0.3761) of the net asset value as on Thursday date (23/03/1446H) corresponding to 26/09/2024G.
- 5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Thursday date (23/03/1446H) corresponding to 26/09/2024 G.
- 6. Distributions will be paid within (5) working days.

The Fund Manager would like to remind the unitholders to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions.



استثمر بالخبرة

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