

"Shifa Health Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Shifa Health Endowment Fund for the annual period of December 2024 as follows

- Total distributed dividends 1,150,450.37 SAR
- Cash distributions shall be based on 48,955,335.10 outstanding units.
- The dividend amount distributed per unit is SAR 0.024 per unit.
- The distribution ratio is (2.31%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Autism Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Autism Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 1,403,733.21
- Cash distributions shall be based on 43,730,006.69 outstanding units.
- The dividend amount distributed per unit is SAR 0.032 per unit.
- The distribution ratio is (3.14%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Doyof Al Rahman Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Doyof Al Rahman Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 769,454.61
- Cash distributions shall be based on 21,859,505.96 outstanding units.
- The dividend amount distributed per unit is SAR 0.035 per unit.
- The distribution ratio is (3.43%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Orphans Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Orphans Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 513,975.06
- Cash distributions shall be based on 35,942,311.78 outstanding units.
- The dividend amount distributed per unit is SAR 0.014 per unit.
- The distribution ratio is (1.41%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Quran Kareem Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Quran Kareem Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 1,167,803.41
- Cash distributions shall be based on 33,557,569.35 outstanding units.
- The dividend amount distributed per unit is SAR 0.035 per unit.
- The distribution ratio is (3.39%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Eastern Region Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Eastern Region Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 822,824.59
- Cash distributions shall be based on 28,770,090.41 outstanding units.
- The dividend amount distributed per unit is SAR 0.029 per unit.
- The distribution ratio is (2.81%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Health Associations Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Health Associations Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 488,258.53
- Cash distributions shall be based on 14,152,421.19 outstanding units.
- The dividend amount distributed per unit is SAR 0.035 per unit.
- The distribution ratio is (3.39%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Trahum Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Trahum Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 317,089.17
- Cash distributions shall be based on 20,457,365.7951 outstanding units.
- The dividend amount distributed per unit is SAR 0.016 per unit.
- The distribution ratio is (1.56%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Takaful Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Takaful Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 978,957.80
- Cash distributions shall be based on 30,308,291.07 outstanding units.
- The dividend amount distributed per unit is SAR 0.032 per unit.
- The distribution ratio is (3.31%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Al Suqia Association Endowment Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Al Suqia Association Endowment Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 74,356.66
- Cash distributions shall be based on 15,174,829.33 outstanding units.
- The dividend amount distributed per unit is SAR 0.005 per unit.
- The distribution ratio is (0.50%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.



"Health Awqaf Fund"

Al Rajhi Capital announces the dividend distribution to the beneficiary of the Health Awaaf Fund for the annual period of December 2024 as follows:

- Total distributed dividends SAR 117,188.60
- Cash distributions shall be based on 4,725,346.91 outstanding units.
- The dividend amount distributed per unit is SAR 0.025 per unit.
- The distribution ratio is (2.56%) of the net asset value as on Sunday date (21-06-1446 H) corresponding to 22-12-2024.
- Cash distribution entitlements to beneficiary shall be on the end of Sunday date (21/06/1446 H) corresponding to 22/12/2024.
- Distributions will be paid within (5) working days.

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