



## Al Rajhi Capital announces the distribution of dividends to unitholders "Al Rajhi Real Estate Monthly Distribution Fund"

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for November 2024. Entitlement date: 26-11-2024.

1. Total distributed dividends SAR 1,704,283.39
2. Cash distributions shall be based on 42,607,084.65 outstanding units.
3. The dividend amount distributed per unit is SAR 0.04 per unit.
4. The distribution ratio is (0.382%) of the net asset value as on Tuesday date (24-05-1446 H) corresponding to 26-11-2024.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Tuesday date (24/05/1446 H) corresponding to 26/11/2024.
6. Distributions will be paid within (5) working days.

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