



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

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for April 2025. Entitlement date 15-04-2025.

1. Total distributed dividends 12,309,342.19 SAR.
2. Cash distributions shall be based on 175,847,745.52 outstanding units.
3. The dividend amount distributed per unit is SAR 0.07 per unit.
4. The distribution ratio is (0.70%) of the net asset value as on Tuesday date (17-10-1446 H) corresponding to 15-04-2025.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Tuesday date (17-10-1446 H) corresponding to 15-04-2025.
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.

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