

Announcement

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 10/08/2025G as follows:

Total Distributed Dividends



1,073,642

Cash Distributions



37,409,104.91 units

Dividend Amount Distribution



0.0287 per unit

Distribution Ratio



2.82% net asset value

Cash Distribution Date



sunday end of day

Distribution to be Paid



within 5 working days

10/08/2025G corresponding to 16/02/1447 H

The Fund Manager would like to remind the beneficiary 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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