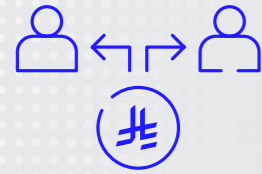


# announcement

## alrajhi real estate monthly distribution fund

alrajhi capital distributes cash dividends to alrajhi real estate monthly distribution fund unitholders for december 2025G.

entitlement date: 28-12-2025G



total distributed dividends

**ﷲ1,601,914.17**



cash distributions

**45,768,976.37**

outstanding units



dividend amount distribution

**ﷲ0.035**

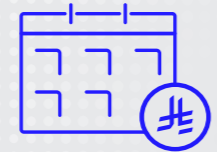
per unit



distribution ratio

**0.40%**

net asset value



cash distribution date

**sunday**

end of day



distribution to be paid

**5**

business days

28-12-2025G corresponding to 08-07-1447H

الراجحي المالية  
alrajhi capital



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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.

