



Announcement by Al Rajhi Capital regarding the incorrect valuation or pricing of a unit of "Al Rajhi Monthly Distribution Fund 2"

Al Rajhi Capital announces an incorrect pricing of units of "Al Rajhi Monthly Distribution Fund 2", during the period from 19/01/2025 to 22/01/2025 G. The following is the total assets and the unit price after correction.

Please refer to the table below:

- **Unite Price:** SAR 10.2221
- **Date of publishing:** the incorrect valuation or pricing "corresponding (from 19/01/2025 to 22/01/2025 G)"

All affected unitholders will be compensated (including former unitholders) for all valuation and pricing errors immediately. should you need further clarification, please contact us by +966 92000 5856 - E-mail: customerservice@alrajhi-capital.sa

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