



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 February 2025. Entitlement date: 26-02-2025.

1. Total distributed dividends SAR 2,085,361.40.
2. Cash distributions shall be based on 46,341,364.51 outstanding units.
3. The dividend amount distributed per unit is SAR 0.045 per unit.
4. The distribution ratio is (0.39%) of the net asset value as on Wednesday date (27-08-1446 H) corresponding to 26-02-2025.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Wednesday date (27-08-1446 H) corresponding to 26-02-2025.
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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