

Announcement

Al Rajhi Real Estate Monthly Distribution Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for September 2025G. Entitlement date: 28-09-2025G.

Total Distributed Dividends



ﷲ2,151,291.03

Cash Distributions



47,806,467.43 units

Dividend Amount Distribution



ﷲ0.045 per unit

Distribution Ratio



0.45% net asset value

Cash Distribution Date



sunday

Distribution to be Paid

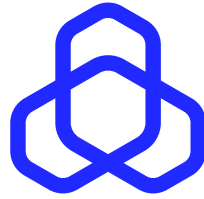


within 5 working days

28-09-2025 G corresponding to 06-04-1447H

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.

الراجحي المالية
alrajhi capital



8001245858 | alrajhi-capital.sa