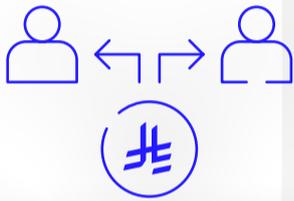


# Announcement

## alrajhi Real Estate Monthly Distribution Fund

alrajhi capital distributes cash dividends to alrajhi Real Estate Monthly Distribution Fund unitholders for Febraury 2026G

Entitlement Date 26-02-2026G



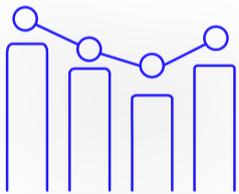
Total Distributed Dividends

**₹1,583,919.58**

Cash Distributions

**45,254,845.27**

Outstanding Units



Dividend Amount Distribution

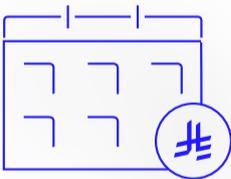
**₹0.035**

Per Unit

Distribution Ratio

**0.39%**

Net Asset Value



Cash Distribution Date

**Thursday**

End Of Day

Distribution To Be Paid

**Five**

Business Days



26-02-2026G corresponding to 09-09-1447H