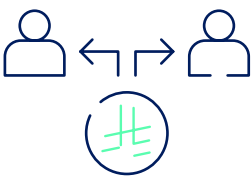


Announcement

alrajhi Monthly Distribution Fund 3

alrajhi capital distributes cash dividends to alrajhi Monthly Distribution Fund 3 unitholders for September 2026G

Entitlement Date: 15-09-2026G



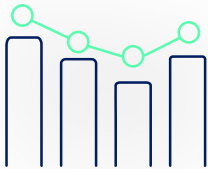
total distributed dividends

﷼3,612,016.48

cash distributions

72,240,329.51

outstanding units



dividend amount distribution

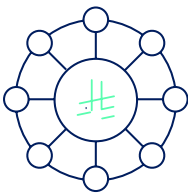
﷼0.050

per unit

distribution ratio

(0.51%)

net asset value



cash distribution date

tuesday

end of day

distribution to be paid

five

business 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.