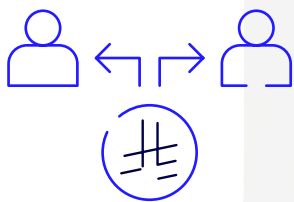


Announcement

alrajhi Monthly Distribution Fund 3

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

Entitlement Date: 15-07-2026G corresponding to 01-02-1448H



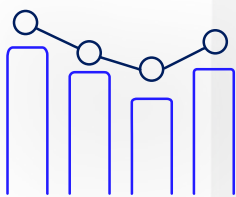
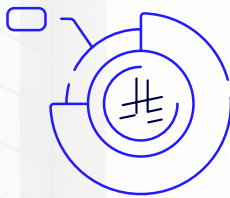
Total Distributed Dividends

ﷲ4,425,400.22

Cash Distributions

73,756,670.31

Outstanding Units



Dividend Amount Distribution

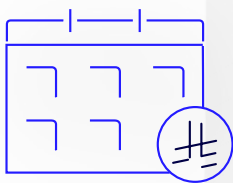
ﷲ0.06

Per Unit

Distribution Ratio

0.60%

Net Asset Value



Cash Distribution Date

Wednesday

End Of Day

Distribution To Be Paid

Five

Business Days

