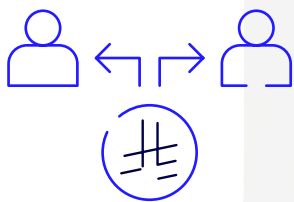


Announcement

alrajhi Monthly Distribution Fund

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

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



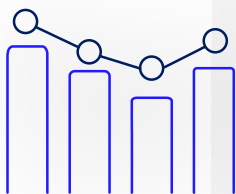
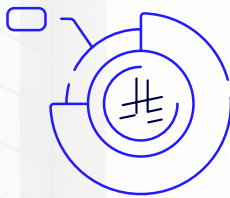
Total Distributed Dividends

ﷲ18,720,692.60

Cash Distributions

208,007,695.50

Outstanding Units



Dividend Amount Distribution

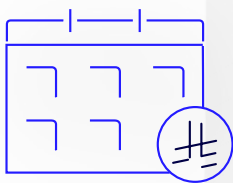
ﷲ0.09

Per Unit

Distribution Ratio

0.89%

Net Asset Value



Cash Distribution Date

Wednesday

End Of Day

Distribution To Be Paid

Five

Business Days

