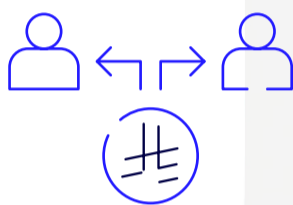


Announcement

alrajhi Real Estate Monthly Distribution Fund

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

Entitlement Date: **28-06-2026G** corresponding to **13-01-1448H**



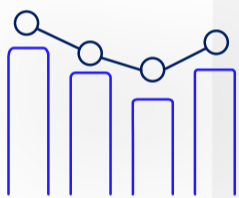
Total Distributed Dividends

₹2,177,768.76

Cash Distributions

43,555,375.28

Outstanding Units



Dividend Amount Distribution

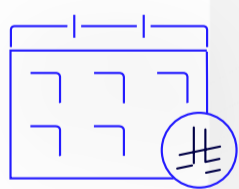
₹0.050

Per Unit

Distribution Ratio

0.55%

Net Asset Value



Cash Distribution Date

Sunday

End Of Day

Distribution To Be Paid

Five

Business Days

