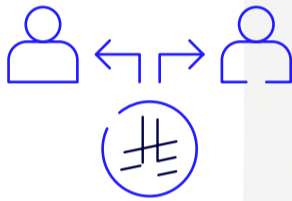


Announcement

alrajhi Monthly Distribution Fund 3

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

Entitlement Date: **15-06-2026G** corresponding to **29-12-1447H**



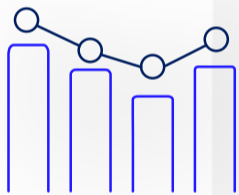
Total Distributed Dividends

ﷵ5,057,428.06

Cash Distributions

72,248,972.22

Outstanding Units



Dividend Amount Distribution

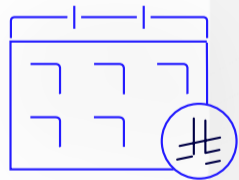
ﷵ0.070

Per Unit

Distribution Ratio

0.69%

Net Asset Value



Cash Distribution Date

Monday

End Of Day

Distribution To Be Paid

Five

Business Days

