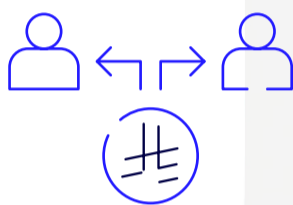


Announcement

alrajhi Monthly Distribution Fund

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

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



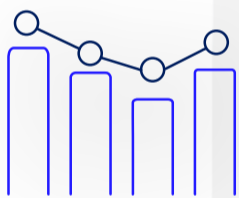
Total Distributed Dividends

ﷲ18,318,188.91

Cash Distributions

203,535,432.34

Outstanding Units



Dividend Amount Distribution

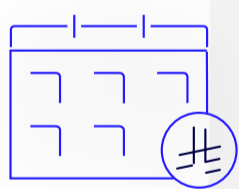
ﷲ0.090

Per Unit

Distribution Ratio

0.87%

Net Asset Value



Cash Distribution Date

Monday

End Of Day

Distribution To Be Paid

Five

Business Days

