

Announcement by Al Rajhi Capital regarding the distribution of fund's dividend to the unitholders of Al Rajhi Monthly Distribution Fund.

Al Rajhi Capital announces the distribution of cash dividend to the unitholders of Al Rajhi Monthly Distribution Fund. for the month of, Oct 2024, entitlement date as 15/10/2024 as follows:

1. Total distributed dividends Saudi Riyal 11,784,832.40
2. Cash distributions shall be based on 147,310,404.94 outstanding units.
3. The dividend amount distributed per unit is Saudi Riyal 0.08 per unit.
4. The distribution ratio is (%0.7640) of the net asset value as on Tuesday date (12/04/1446 H) corresponding to (15/10/2024).
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Tuesday date (12/04/1446 H) corresponding to (15/10/2024).
6. Distributions will be paid within (5) working days.

The Fund Manager would like to remind the unitholders to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions

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