

Al Rajhi Capital Announces the Distribution of Dividends to Unitholders "Al Rajhi Real Estate Monthly Distribution Fund"

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for April 2025. Entitlement date: 27-04-2025G.

1. Total distributed dividends ₪ 2,242,734.13.
2. Cash distributions shall be based on 49,838,536.32 outstanding units.
3. The dividend amount distributed per unit is ₪ 0.045 per unit.
4. The distribution ratio is (0.40%) of the net asset value as on Sunday date (29-10-1446H) corresponding to 27-04-2025G.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Sunday date (29-10-1446H) corresponding to 27-04-2025G.
6. Distributions will be paid within (5) working days.

الراجحي المالية
alrajhi capital

