

# Announcement

## Al Suqia Associations Endowment Fund

alrajhi capital announces the dividend distribution to the beneficiary of the Al Suqia Associations Endowment Fund for dec. 2025G.

entitlement date: 14-12-2025G



total distributed dividends

**₪479,249.34**



cash distributions

**15,816,809.88**

outstanding units



dividend amount distribution

**₪0.03**

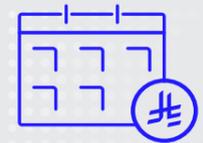
per unit



distribution ratio

**3.03%**

net asset value



cash distribution date

**sunday**

end of day



distribution to be paid

**5**

business days

14-12-2025G corresponding to 23-06-1447H

الراجحي المالية  
alrajhi capital



800 124 5858 | [alrajhi-capital.sa](http://alrajhi-capital.sa)

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