## **Announcement**

## **Autism Associations Endowment Fund**

alrajhi capital announces the dividend distribution to the beneficiary of the Autism Associations Endowment Fund for december 2025G.

entitlement date: 14-12-2025G



total distributed dividends

**业1,421,374.24** 



distribution ratio

3.05%

net asset value



cash distributions

44,838,304.07

outstanding units

cash distribution date

sunday

end of day

dividend amount distribution

40.032

distribution to be paid

per unit الراجحي المالية alrajhi capital 8001245858 | alrajhi-capital.sa business days 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.

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