## **Announcement**

## **Doyof Al Rahman Associations Endowment Fund**

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

entitlement date: 14-12-2025G



total distributed dividends

4694,676.62



distribution ratio

3.04%

net asset value



cash distributions

22,194,141.28

outstanding units

cash distribution date

sunday

end of day



dividend amount distribution

40.031

per unit



distribution to be paid

business days





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