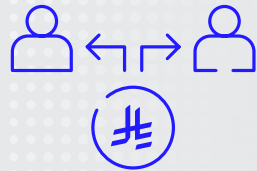


Announcement

Shifa Health Endowment Fund

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

entitlement date: 14-12-2025G



total distributed dividends

ﷲ1,674,897.17



cash distributions

56,016,627.71

outstanding units



dividend amount distribution

ﷲ0.030

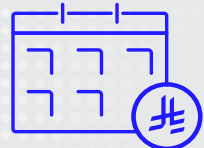
per unit



distribution ratio

2.94%

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

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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.

