



Al Rajhi Capital announces the distribution of dividends to unitholders "Al Rajhi Monthly Distribution Fund"

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for February 2025. Entitlement date: 16-02-2025.

1. Total distributed dividends SAR 13,286,169.59
2. Cash distributions shall be based on 166,077,119.83 outstanding units
3. The dividend amount distributed per unit is SAR 0.08 per unit
4. The distribution ratio is (0.7764%) of the net asset value as on Sunday date (17-08-1446 H) corresponding to 16-02-2025
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Sunday date (17-08-1446 H) corresponding to 16-02-2025
6. Distributions will be paid within (5) working days

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

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