



## 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 January 2025. Entitlement date: 15-01-2025.

1. Total distributed dividends SAR 11,319,986.27
2. Cash distributions shall be based on 161,714,089.56 outstanding units.
3. The dividend amount distributed per unit is SAR 0.07 per unit.
4. The distribution ratio is (0.67%) of the net asset value as on Wednesday date (15-07-1446 H) corresponding to 15-01-2025.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Wednesday date (15/07/1446 H) corresponding to 15/01/2025.
6. Distributions will be paid within (5) working days.

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