## **Announcement**

## Al Rajhi Monthly Distribution Fund 2

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund 2 unitholders for November 2025G.

Entitlement Date: 16-11-2025G



Total Distributed Dividends

**49,139,879.88** 



Distribution Ratio

0.59%

net asset value



Cash Distributions

152,331,331.36

outstanding units



Cash Distribution Date

sunday

end of day



Dividend Amount Distribution

# 0.06 per unit



Distribution to be Paid

5

business days

16-11-2025 G corresponding to 25-05-1447 H



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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.