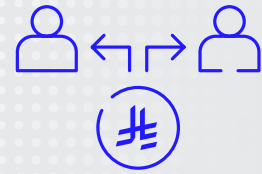


Announcement

Al Rajhi Monthly Distribution Fund

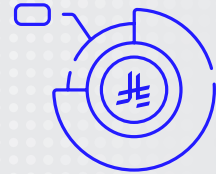
Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for November 2025G.

Entitlement Date: 16-11-2025G



Total Distributed Dividends

ﷲ12,864,074.03



Cash Distributions

197,908,831.16

outstanding units



Dividend Amount Distribution

ﷲ0.065

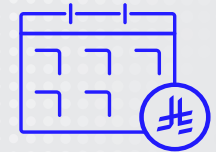
per unit



Distribution Ratio

0.63%

net asset value



Cash Distribution Date

sunday

end of day



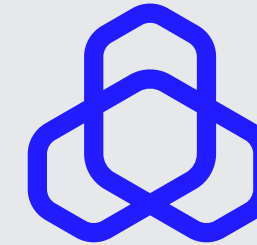
Distribution to be Paid

5

business days

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

الراجحي المالية
alrajhi capital



800 124 5858 | alrajhi-capital.sa

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.

