

Announcement

Al Rajhi Arab Equity Markets Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Arab Equity Markets Fund unitholders for October 2025G. Entitlement date: 15-10-2025G.

Total Distributed Dividends



ﷲ2,523,223.18

Cash Distributions



952,159.69 units

Dividend Amount Distribution



ﷲ2.65 per unit

Distribution Ratio



1.66% net asset value

Cash Distribution Date



wednesday

Distribution to be Paid

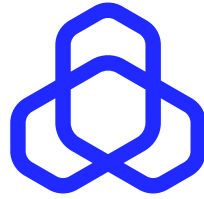


within 5 working days

15-10-2025 G corresponding to 23-04-1447H

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.

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alrajhi capital



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