

# Announcement

## Al Rajhi Monthly Distribution Fund 2

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund 2 unitholders for October 2025G. Entitlement date: 15-10-2025G.

### Total Distributed Dividends



**ﷲ9,017,720.89**

### Cash Distributions



**150,295,348.15 units**

### Dividend Amount Distribution



**ﷲ0.06 per unit**

### Distribution Ratio



**0.58% net asset value**

### Cash Distribution Date



**wednesday**

### Distribution to be Paid

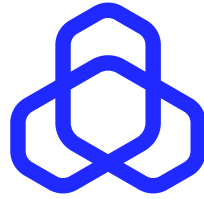


**within 5 working days**

**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.

الراجحي المالية  
alrajhi capital



8001245858 | alrajhi-capital.sa