

Announcement

Al Rajhi Real Estate Monthly Distribution Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for October 2025G. Entitlement date: 26-10-2025G.

Total Distributed Dividends



ﷲ 2,116,647.27

Cash Distributions



47,036,606.01 ^{outstanding} units

Dividend Amount Distribution



ﷲ 0.045 per unit

Distribution Ratio



0.46% net asset value

Cash Distribution Date



sunday

Distribution to be Paid

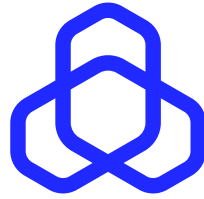


within 5 working days

26-10-2025 G corresponding to 04-05-1447H

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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