الراجحي المالية
alrajhi capital

Announcement

alrajhi Growth and Dividends Fund

alrajhi capital distributes cash dividends to alrajhi Growth and Dividends Fund unitholders for October 2026G.

Entitlement Date: 29-10-2026G

total distributed dividends

﷼10,442,181.59

cash distributions

29,834,804.53

outstanding units

dividend amount distribution

﷼0.35

per unit

distribution ratio

1.59%

net asset value

cash distribution date

thursday

end of day

distribution to be paid

five

business days

The Fund Manager would like to remind the unitholders to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions.

alrajhi capital is a Saudi closed joint stock, Commercial Registration 7001608327, licensed by the Saudi Arabian Capital Market Authority No. 07068/37 Head Office, King Fahad Road Al Muruj Dist. Riyadh 12263 - 2743, Kingdom of Saudi Arabia - Toll No.: 800 124 5858

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