

Al Rajhi Capital announces the distribution of dividends to unitholders "Al Rajhi Real Estate Monthly Distribution Fund"

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for June 2025. Entitlement date: 26-06-2025.

1. Total distributed dividends **ﷲ2,217,003.68**.
2. Cash distributions shall be based on 49,266,748.52 outstanding units.
3. The dividend amount distributed per unit is **ﷲ0.045** per unit.
4. The distribution ratio is (0.43%) of the net asset value as on Thursday date (01-01-1447 H) corresponding to 26-06-2025.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Thursday date (01-01-1447 H) corresponding to 26-06-2025.
6. Distributions will be paid within (5) working days.

الراجحي المالية
alrajhi capital

