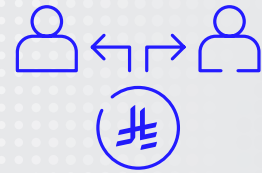


# Announcement

## Al Rajhi Real Estate Monthly Distribution Fund

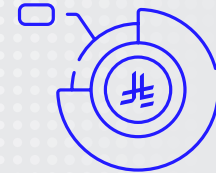
Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for November 2025G.

**Entitlement Date: 26-11-2025G**



Total Distributed Dividends

**ﷲ1,625,400.15**



Cash Distributions

**46,440,004.24**

outstanding units



Dividend Amount Distribution

**ﷲ0.035**

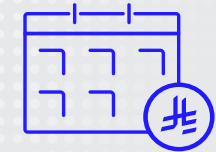
per unit



Distribution Ratio

**0.38%**

net asset value



Cash Distribution Date

**Wednesday**

end of day



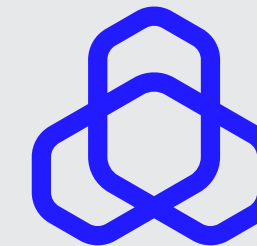
Distribution to be Paid

**5**

business days

26-11-2025G corresponding to 05-06-1447H

الراجحي المالية  
alrajhi capital



800 124 5858 | [alrajhi-capital.sa](https://alrajhi-capital.sa)

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.

