

Announcement

Al Rajhi Monthly Distribution Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for September 2025G. Entitlement date 15-09-2025G.

Total Distributed Dividends



ﷲ12,270,411.54

Cash Distributions



188,775,562.09 units

Dividend Amount Distribution



ﷲ0.065 per unit

Distribution Ratio



0.63% net asset value

Cash Distribution Date



monday

Distribution to be Paid

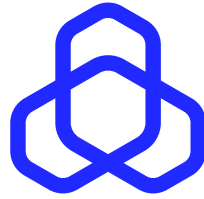


within 5 working days

15-09-2025G corresponding to 23-03-1447H

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.

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alrajhi capital



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