

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

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for June 2025. Entitlement date 15-06-2025.

1. Total distributed dividends ﷲ12,717,361.19.
2. Cash distributions shall be based on 181,676,588.37 outstanding units.
3. The dividend amount distributed per unit is ﷲ0.07 per unit.
4. The distribution ratio is (0.69%) of the net asset value as on Sunday date (19-12-1446 H) corresponding to 15-06-2025.
5. Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Sunday date (19-12-1446 H) corresponding to 15-06-2025.
6. Distributions will be paid within (5) working days.

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