



Al Rajhi Capital announces the distribution of dividends to unitholders "Al Rajhi Monthly Distribution Fund 2"

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund 2 unitholders for June 2025. Entitlement date 15-06-2025.

1. Total distributed dividends $\text{SAR} 9,563,190.69$.
2. Cash distributions shall be based on 136,617,009.80 outstanding units.
3. The dividend amount distributed per unit is $\text{SAR} 0.07$ 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 (17-11-1446 H) corresponding to 15-06-2025.
6. Distributions will be paid within (5) working days.

الراجحي المالية
alrajhi capital

