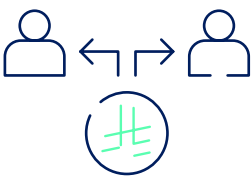


Announcement

alrajhi Monthly Distribution Fund 3

alrajhi capital distributes cash dividends to alrajhi Monthly Distribution Fund 3 unitholders for August 2026G

Entitlement Date: 16-08-2026G



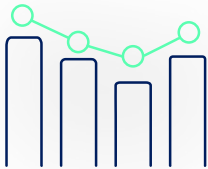
total distributed dividends

ﷲ3,658,942.58

cash distributions

73,178,851.58

outstanding units



dividend amount distribution

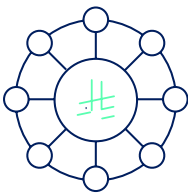
ﷲ0.0500

per unit

distribution ratio

(ﷲ0.50)

net asset value



cash distribution date

sunday

end of day

distribution to be paid

five

business days



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.