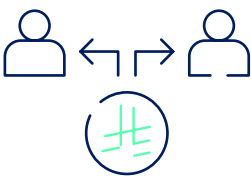


Announcement

alrajhi Monthly Distribution Fund

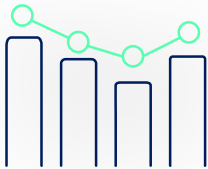
alrajhi capital distributes cash dividends to alrajhi Monthly Distribution Fund unitholders for August 2026G

Entitlement Date: 16-08-2026G



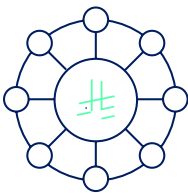
total distributed dividends
SAR 17,355,287.82

cash distributions
216,941,097.75
outstanding units



dividend amount distribution
SAR 0.0800
per unit

distribution ratio
(SAR 0.81)
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.