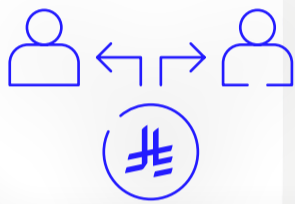


Announcement

alrajhi Monthly Distribution Fund 3

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

Entitlement Date 17-05-2026G



Total Distributed Dividends

₹4,328,459.51

Cash Distributions

72,140,991.75

Outstanding Units



Dividend Amount Distribution

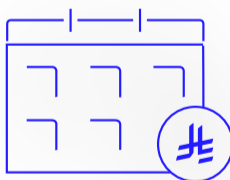
₹0.060

Per Unit

Distribution Ratio

0.59%

Net Asset Value



Cash Distribution Date

Sunday

End Of Day

Distribution To Be Paid

Five

Business Days



17-05-2026G corresponding to 30-11-1447H

The fund manager would like to remind the beneficiary 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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