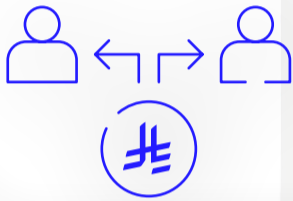


Announcement

alrajhi Monthly Distribution Fund

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

Entitlement Date 15-04-2026G



Total Distributed Dividends

ﷲ12,976,396.62

Cash Distributions

199,636,871.09

Outstanding Units



Dividend Amount Distribution

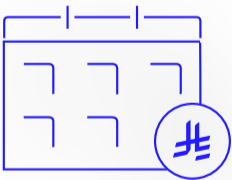
ﷲ0.65

Per Unit

Distribution Ratio

0.63%

Net Asset Value



Cash Distribution Date

Wednesday

End Of Day

Distribution To Be Paid

Five

Business Days



15-04-2026G corresponding to 27-10-1447H

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.

