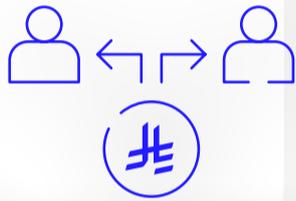


Announcement

alrajhi Monthly Distribution Fund 3

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

Entitlement Date 15-02-2026G



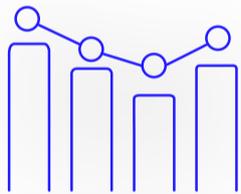
Total Distributed Dividends

₹1,477,108.39

Cash Distributions

73,855,419.51

Outstanding Units



Dividend Amount Distribution

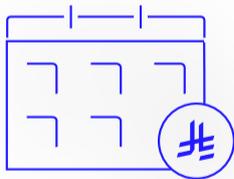
₹0.020

Per Unit

Distribution Ratio

0.20%

Net Asset Value



Cash Distribution Date

Sunday

End Of Day

Distribution To Be Paid

Five

Business Days



15-02-2026G corresponding to 27-08-1447H

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.

