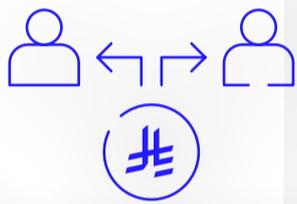


# Announcement

## alrajhi Monthly Distribution Fund

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

Entitlement Date 15-02-2026G



Total Distributed Dividends

**₹12,733,583.95**

Cash Distributions

**195,901,291.51**

Outstanding Units



Dividend Amount Distribution

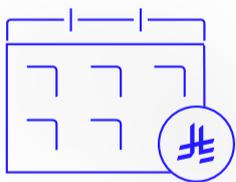
**₹0.065**

Per Unit

Distribution Ratio

**0.62%**

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.

