



- Announcement -

Alkhabeer Capital Announcement on the Distribution of Dividends to the Unitholders of "Alkhabeer Waqf Fund I"

Alkhabeer Capital announces the distribution of (cash dividends) to the Unitholders of "Alkhabeer Waqf Fund I" for the period (from 14/01/2020 to 31/12/2020) as follows:

1. Total distributed dividends: (SAR 59,520.07).
2. Cash distributions will be made on the basis of: (167,592,0368) outstanding units.
3. The amount of the distributed dividend is (SAR 0.3551) for each unit, and its percentage to the initial price of the unit is (3.55%).
4. The distribution ratio is (3.31%) of the net assets value as of Thursday, 16/05/1442 corresponding to 31/12/2020.
5. The cash distribution entitlement will be for Unitholders as per the unitholders register on the end of Thursday, 16/05/1442 corresponding to 31/12/2020.
6. The distributions will be paid within (10) business days of the distribution entitlement date.

The Fund Manager would like to remind the Unitholders to update their bank information to ensure the direct deposit of their due distributions.

- Ends -