Alkhabeer Capital

Press Release

For immediate release

Alkhabeer Capital Extends the Subscription Period for Alkhabeer Diversified Income Traded Fund 2030 till 13 June 2024

- **Subscription deadline for the IPO of Alkhabeer Diversified Income Traded Fund 2030 is extended till the end of 13 June 2024**
- **Subscription to the Fund open through eight receiving banks, as well as the subscription system on the website of Alkhabeer Capital**
- **The Fund aims to distribute periodic returns of up to 8% annually**

Jeddah, Saudi Arabia – 20 May 2024: Alkhabeer Capital, a prominent asset manager specializing in Shari'a-compliant investments, financial services and brokerage services, has extended the subscription period to Alkhabeer Diversified Income Traded Fund 2030 till the close of day on 13 June 2024 corresponding to 7 Dhul-Hijjah 1445, in accordance with the terms outlined in the fund's prospectus.

Citizens, residents and qualified individuals of Saudi Arabia, as well as institutions and citizens of the GCC, can subscribe to the offering through the receiving entities, which are Aljazira Capital, Alkhabeer Tadawul, SNB Capital, Riyad Bank, Arab National Bank, Alrajhi Bank, Banque Saudi Fransi, and Alinma Bank. Subscription is available to clients of other banks through the subscription system on the fund manager's website. The minimum subscription for the initial offering of the "Alkhabeer Diversified Income Traded Fund 2030" has been set at 1,000 Saudi riyals per unit.

The Fund represents a new channel for diversifying investments away from traditional asset classes, aiming to achieve a periodic income of up to 8% annually for unitholders. The fund will invest in various income-generating assets, including Sukuk, Trade Finance, Leasing, Senior Secured Loans, Structured Income Notes, Income Funds, and Murabaha contracts. Additionally, the fund benefits from the expertise of international companies specializing in asset management, distinguished by their track record across different economic cycles. It is the first of its kind in the Kingdom of Saudi Arabia in terms of foreseeable exit. Upon the fund's maturity in 2030, the net asset value will be distributed to unitholders in a timely manner.

To get a copy of the Terms and Conditions of the Fund, please visit www.alkhabeer.com.

- Ends -

About “Alkhabeer Diversified Income Traded Fund 2030”

صندوق الخبير للدخل 2030
Alkhabeer Income Fund 2030

Alkhabeer Diversified Income Traded Fund 2030 is a Shari’a-compliant closed-ended publicly traded investment fund established in accordance with the applicable laws and regulations of the Kingdom of Saudi Arabia and is regulated by the Capital Market Authority.

About Alkhabeer Capital

الخبير المالية
Alkhabeer Capital

Alkhabeer is a premier asset management and investment firm in Saudi Arabia that is committed to supporting clients in achieving financial well-being. The firm offers a diverse range of world-class investment products and solutions, catering to investors, institutions, high-net-worth individuals, and family offices. Alkhabeer's diverse portfolio of offerings includes innovative services that span Alternative Investments, Corporate Finance and Public Funds that adhere to Islamic Sharia principles, along with one of the Kingdom's most innovative Brokerage Platforms. With a multitude of offerings and client relationships extending for numerous years, Alkhabeer has cemented itself as an innovative player and trusted partner for long-term value creation. In the span of 20 years since its inception, Alkhabeer has become one of the leading and most trusted asset managers in the Kingdom. Alkhabeer is a Saudi joint stock company established in accordance with the regulations of the Kingdom of Saudi Arabia and is registered under Commercial Registration No. 4030177445 with an authorized capital of SAR 894,523,230 that is regulated by the Capital Market Authority and licensed for the following activities: Dealing, Custody, Managing Investments and Operating Funds, Arranging and Advising. Headquartered in the Kingdom of Saudi Arabia, under License No. (07074-37) Its headquarters address is Alkhabeer Capital, Madinah Road, P.O. Box 128289 Jeddah 21362 Kingdom of Saudi Arabia Tel: +966126588888 Fax: +966126586663.

Central to Alkhabeer's ethos is trust and a commitment to exceed expectations, provide access to desirable opportunities, and contribute to developing a responsible industry as it continues on its journey forward to being the financial partner of choice. Alkhabeer's core values emphasize ethical integrity, teamwork, citizenship, passionate ownership and thought leadership.

Alkhabeer Capital Asset Management Division provides clients with investment opportunities across the local, regional and international capital markets through a variety of private and public funds in the private equity and real estate sectors. Private equity investments target defensive sectors such as education, healthcare and manufacturing businesses to take advantage of unique opportunities, while the real estate investment team at Alkhabeer Capital works on structuring and developing innovative real estate investment products. Additionally, Alkhabeer Capital creates investment opportunities in the financial markets through private investment portfolio management services and provides advice on structuring entities and managing endowment wealth. Moreover, the Investment Banking Division provides dedicated investment services, including mergers and acquisitions.

The brokerage management is tasked with structuring the brokerage business, serving clients, and delivering the latest and best technologies and trading tools through strategic partnerships. These efforts are designed to meet the needs of Sawa clients in the local market through various avenues, including the main or parallel financial market, the bond market, instruments and derivatives, as well as in international markets, such as stocks, exchange-traded funds, and international derivatives markets.

Alkhabeer Capital's headquarters is located in Jeddah on Madinah Road, P.O. Box 128289, postal code 21362, Kingdom of Saudi Arabia. It has a branch in Riyadh, Saudi Arabia.

For further information about Alkhabeer Capital, please visit www.alkhabeer.com

Alkhabeer Capital on Social Media

https://twitter.com/AlkhabeerCap https://www.facebook.com/AlkhabeerCap

For additional information, please contact:

Abdulrahman Baroom
Director of Corporate Services Division
Alkhabeer Capital
Direct: +966 12 612 9394
Email: a.baroom@alkhabeer.com

Brunswick Gulf
Direct: +971 (4) 446 6270
Email: ALKHABEER@brunswickgroup.com