



- Announcement -

Announcement by Alkhabeer Capital regarding the distributions of Fund's dividends to the Unitholders of Alkhabeer Growth and Income Traded Fund

Alkhabeer Capital announces the distribution of cash dividends to the Unitholders of Alkhabeer Growth & Income Traded Fund for the period from 1 January 2024 to 30 June 2024 as follows:

- Dividends maturity period: From 1 January 2024 to 30 June 2024.
- Total distributed dividends: SAR 41,984,489.40.
- Number of Outstanding Units on which Cash Distributions will be Distributed: 69,974,149 unit.
- Amount of Dividends Distributed per Unit: SAR 0.60.
- Distribution Ratio of the Net Assets Value (%): 4.94%.
- Distribution Ratio of the Net Assets Value as of 30 June 2024 Corresponding to 24Dhu al-Hijjah 1445.
- Cash Distribution Entitlements to Unitholders Shall be Based on the Unitholder Register on the End of 22 August 2024 Corresponding to 18 Safar 1446.
- Distributions shall be paid within 10 business days of the distribution entitlement date.

The Fund Manager would like to remind the unitholders to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions.

- Ends -