



- Announcement -

Alkhabeer Capital "The Fund Manager" announces the results of Alkhabeer Growth and Income Traded Fund units buy-back during the period between 20 September 2023 to 16 April 2024 as follows

Date of the Results of the Meeting of Unitholders, at which the Special Resolution to Approve the Purchase Process is Issued 20 July 2023 corresponding to 2 Muharram 1445

- Purchase Period: 20 September 2023 to 16 April 2024
- Number of Units Purchased: 5052991 %
- Value of Units Purchased: 43351422
- Average Purchase Price per Unit: 8.58

The fund manager will coordinate with Edaa to complete the process of canceling all the purchased units after the completion of the purchase transactions or the end of a period of 12 months from the date of approval of the fund's unit holders. For more details, please visit the following link:

<https://shorturl.at/yFIO6>

- Ends -