



- Announcement -

Alkhabeer Capital Announces the Availability of the Interim Financial Statements of Alkhabeer REIT for the Period Ended on 30 June 2024 to the Public

Alkhabeer Capital announces the availability of the interim financial statements of Alkhabeer REIT for the period ended on 30 June 2024.

The following is a summary of the interim financial results of the period:

- Net assets on the end of the period of: SAR 1,225,608,838.
- Total expenses and fees for the period: SAR 40,917,876.
- Net profit (loss) for the period: SAR 47,554,075.
- Number of outstanding units in the end of the period: 141,008,848 Unit.
- Net asset value per unit: Unit/SAR 8.6917.
- Return of the period: 4.12%.

A copy of the interim financial statements can be found through the attachments or through the Fund Manager's website, as in the following link:

<https://www.alkhabeer.com/reit/>

- Ends -