



التاريخ: 02/ 06/ 1446هـ

الموافق: 03/ 12/ 2024م

Announcement by AlJazira Capital regarding the distributions of Fund's dividends to the unitholders of AlJazira REIT

Al Jazira Capital announces the distribution of cash dividends to the Unitholders of Al-Jazira REIT for the full period of the year 2024 as follows:

- Total distributed dividends: 4,720,000 SAR
- Cash distributions will be made on the basis of 11,800,000 outstanding units.
- The amount of dividends distributed is SAR 0.40 for each unit.
- The distribution ratio is 5.03% of the Net Value of Assets as of Dhul-Hijjah 24, 1445 H. corresponding to June 30, 2024 G.
- Cash distribution entitlements to unitholders shall be based on the unitholders register on the end of Monday, Jumada Al-Akhirah 8, 1446 H. corresponding to December 9, 2024 G. (End of trading on Thursday, Jumada Al-Akhirah 4, 1446 H corresponding to December 5, 2024 G.).
- Distribution shall be paid within (15) working days.

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