

Date: 31-03-2023G

Corresponding to: 21 Ramadan 1445H

Announcement by Al-Jazira Capital Company that the Al-Jazira REIT Fund's annual reports, including the annual audited financial statements, for the period ended on 12/31/2023 AD are available to the public.

Al-Jazira Capital Company announces that the Al-Jazira REIT Fund's annual reports, including the annual audited financial statements, for the period ended on 12/31/2023 AD

- Net assets on the end of period of 88,009,835 SAR
- Total expenses and fees for the year 2,689,252 SAR
- Net profit for the year of 7,249,609 Saudi riyals
- Number of outstanding units at the end of period 11,800,000 units
- Net Asset value for the unit 7.49 SAR.
- Revenue of the period 9.02%

To view the full report, please visit the link below.

<https://www.aljaziracapital.com.sa/en/asset-management/public-funds/real-estate-funds/aljazira-reit-fund/>