

التاريخ: 1447/06/05 هـ

الموافق: 2025/11/26 م

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 2025 as follows:

- Total distributed dividends: SAR 5,074,000
- Cash distributions will be made on the basis of 11,800,000 outstanding units.
- The amount of dividends distributed is SAR 0.43 for each unit.
- The distribution ratio is 5.39% of the Net Value of Assets as of Mhrm 05, 1447 H. corresponding to June 30, 2025 G.
- Cash distribution entitlements to unitholders shall be based on the unitholders register on the end of Tuesday, Jumada Al-Akhirah 11, 1447 H. corresponding to December 02, 2025 G. (End of trading on Sunday, Jumada Al-Akhirah 09, 1447 H corresponding to November 30, 2025 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.