



- Announcement -

Alkhabeer Capital Announcement on the Distribution of Dividends to the Unitholders of Alkhabeer REIT

Alkhabeer Capital announces the distribution of cash dividends to the Unitholders of Alkhabeer REIT for the period from 1 October 2022 to 31 December 2022 as follows:

1. Total distributed dividends: SAR 14,805,929.
2. Cash distributions will be made on the basis of 141,008,848 outstanding units.
3. The amounts of dividends distributed is SAR 0.105 for each unit, and its percentage to the initial unit price is 1.05%.
4. The distribution ratio is 1.23% of the net value of assets as of Friday, 1 Dhul-Hijjah 1443 corresponding to 30 June 2022.
5. The cash distribution entitlement will be for Unitholders as per the Unitholders register at the end of Monday, 22 Rajab 1444 corresponding to 13 February 2023, (end of trading day on Thursday, 18 Rajab 1444 corresponding to 9 February 2023).
6. Distributions will be paid within 40 business days of the distribution entitlement date.

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

- Ends -