

Announcement by Osool & Bakheet Investment Company for the availability of the Semi-Annual reports of the assets of Al Ma'ather REIT Fund for the period ending on 31/12/2024

Osool & Bakheet Investment Company announces that semiannual evaluation reports of the assets of Al Ma'ather REIT Fund for the period ending on 31/12/2024., prepared by Two accredited valuers are available, according to the policy of Fund Asset Evaluation stated in the Terms and Conditions.

You can find a copy of the reports at the links:

- 1- Saudi Asset Valuation Company report (Tathmeen):

<https://www.obic.com.sa/uploads/Al-Maather-REIT-OBIC-Tathmeen-EN.pdf>

- 2- White Cubes valuation and advisory services report:

<https://www.obic.com.sa/uploads/Al-Maather-REIT-OBIC-White-Cubes-EN.pdf>