



## **- 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 01 April 2021 to 30 June 2021 as follows:

1. Total distributed dividends: SAR 17,626,106.
2. Cash distributions will be made on the basis of: 141,008,848 outstanding units.
3. The amount of dividend distributed is SAR 0.125 for each unit, and its percentage to the initial unit price is 1.25%.
4. The distribution ratio is 1.965% of the net assets value as of Thursday, 16 Jumada Al-Awwal 1442 corresponding to 31 December 2020.
5. The cash distribution entitlement for Unitholders will be as per the Unitholders' register at the end of Monday, 08 Muharram 1443 corresponding to 16 August 2021, end of trading day on Thursday, 04 Muharram 1443 corresponding to 12 August 2021.
6. Distributions will be paid within 30 business days of the distribution entitlement date.

The Fund Manager would also like to remind the Unitholders to update their information with the financial institutions to ensure the direct deposit of their due distributions.

**- Ends -**