

التاريخ: 1448/02/28هـ

الموافق: 2026/08/11م

**Announcement by Aljazira Capital for providing the public with the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2026AD**

Aljazira Capital announces that the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2026 are available to the public. The following is the summary of the interim financial results of the period.

|                                 |                         |
|---------------------------------|-------------------------|
| Net Assets                      | <b>SAR 90,756,404</b>   |
| Total Expenses and Fees         | <b>SAR (1,281,807)</b>  |
| Net Profit/(Loss)               | <b>SAR 2,154,645</b>    |
| Number of the Outstanding Units | <b>11,800,000 Units</b> |
| Net Unit Value for Unit         | <b>SAR 8.83</b>         |
| Revenue of the period %         | <b>8.88%</b>            |

A copy of the reports can be obtained through the link below

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