

Announcement by Osool & Bakheet Investment Company regarding the Distributions of Fund's dividends to the Unitholders of Al Ma'ather REIT.

"Osool & Bakheet Investment Company announces the distribution of cash

Dividends to the Unitholders of the: Al Ma'ather REIT for six-months ending on 31/12/2025 as follows:

1. Total distributed dividends 20,865,800 SAR
2. Cash Distributions will be made on the basis of 61,370,000 Outstanding units.
3. The amounts of dividends distributed is 0.34 SAR for each unit.
4. The distribution ratio is 4.11% of the net value of assets as of "Wednesday (11/07/1447 H.), corresponding to (31/12/2025 G)"
5. Cash distribution entitlements to unitholders shall be based on the Unitholder register on the end of Tuesday 14/09/1447 H corresponding to 03/03/2026 G
6. Dividends maturity period Sunday 12/09/1447H corresponding to 01/03/2026
7. Distributions shall be paid within (10 calendar days).

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