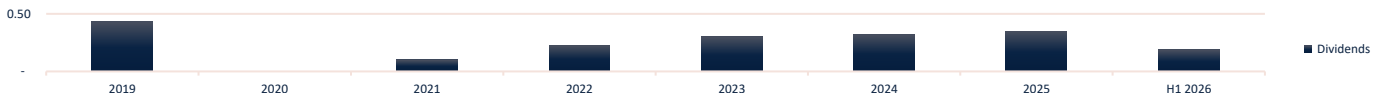
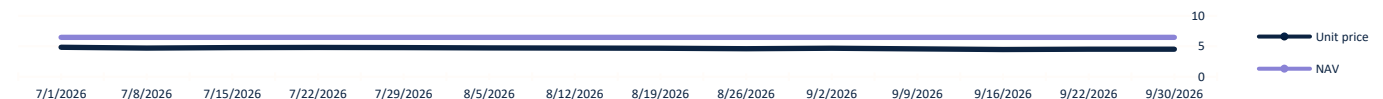


Alinma Retail REIT

Approved by The Fund Sharia Board
3rd Quarter 2026G

Objective of the Fund					Insurance			
The principal investment objective of the Fund is to invest in income generating real estate assets primarily within the Kingdom of Saudi Arabia and distribute at least 90% of the Fund's net profit annually to the unitholders. The Fund may invest in under construction assets bearing in mind that at least 75% of the Fund's total assets value shall be invested in developed real estate qualified to generate periodic rental income. Further, the Fund will not invest in vacant lands.					Asset	Coverage Duration	Coverage Details	
					Sifr Office Building	11/06/2026 To 10/06/2027	Covers against the main risks as per the insurance policy, which includes, but is not limited to: •Building •Chillers and cooling systems •Fire equipment and systems	
					Aljawharah Office Building	11/06/2026 To 10/06/2027		
					Jazel Office Building	11/06/2026 To 10/06/2027		
					Bin Jalawi Office Building	11/06/2026 To 10/06/2027		
					Almakan Mall- Hafer Albatin	29/04/2026 To 28/04/2027		
					Almakan Mall – Dawadmi	29/04/2026 To 28/04/2027		
					Signature	29/04/2026 To 28/04/2027		
Dividend Distribution								
Total Distributed Profits :		21,642,900						
Distributed Profit per unit:		0.19 Riyal per unit						
Number of Units:		113,910,000						
Distribution percentage of the net asset value		2.90%						
The eligibility of the cash dividends distribute for the first half of 2026:		based on the unitholder register on the end of Thursday, 24/01/1448H, corresponding to 09/07/2026G (end of trading day on Tuesday, 07/07/2026 G).						
Detailed Previous Dividend								
Dividend Distribution Details		Total Dividend Distribution	Total Units	SAR/Unit				
For the period H2 2025		20,060,000	118,000,000	0.17				
For the period H1 2025		21,240,000	118,000,000	0.18				
For the period H2 2024		20,060,000	118,000,000	0.17				
For the period H1 2024		17,700,000	118,000,000	0.15				
For the period H2 2023		20,060,000	118,000,000	0.17				
For the period H1 2023		15,340,000	118,000,000	0.13				
For the period H2 2022		14,750,000	118,000,000	0.125				
For the period H1 2022		11,800,000	118,000,000	0.10				
Distribution of previous sale proceeds distributions to the corresponding quarter of the previous year (not applicable)								
The Company that manages the Property Management								
A. The name and address of the Company managing the property				C. Disclosure of whether the Company managing the property intends to invest in the Fund Units and the value of these investments:				
Name: Top Place Address:P.O Box 17441 – 4661 KSA				The Top Place Company did not participate in the Fund during the initial offering period, and the current property manager has the right to participate in any offering of additional units within the process of increasing the total value of the Fund's assets or buy from market when it is decided to do so in accordance with the statutory requirements in this regard.				
B. Duties and Responsibilities of the Company that manages the Property Management:				D. Property manager's fees				
The Property Manager responsibilities include but are not limited to the following:				The Fund's Terms and Conditions state that the property manager's fees shall not exceed 10% of the fund's total revenues (the cap does not include incentive fees paid as commissions for tenant acquisition). During the current quarter , the Property Manager entitled the fees indicated in the "expenses and fees table				
1.Property management, maintenance, rental services, rent collection and dealing with lessees.								
2. Submitting an annual work plan for the assets under management, including, but not limited to (the operational plan, pricing mechanism and marketing plan).								
3. Submitting a detailed study of the assets under management, including, but not limited to, the annual forecasts of rental returns and the operating and capital expenses of the assets.								
4. Ensuring that all statutory documents related to the assets are completed and reviewed according to the relevant regulations.								
5.Maintaining books, records and lease contracts for assets.								
Fund's Updates								
• Corrective announcement from the fund manager of Alinma Retail REIT fund regarding Announcement by Alinma Capital Company the availability of the Quarterly statement of Alinma Retail REIT Fund for the period ending on 30/06/2026								
• Announcement by Alinma Capital Company for the availability of the semiannual reports of the assets of Alinma Retail REIT Fund for the period ending on 30/06/2026G.								
• Announcement by Alinma Capital Company for providing the public with the interim financial statements of Alinma Retail REIT Fund's for the period ending on 30/06/2026 AD are available to the public								
• Announcement by Alinma Capital Company the availability of the Quarterly statement of Alinma Retail REIT Fund for the period ending on 30/06/2026G								
Dividends								
								
Fund Performance during the period								
								
Disclaimer								
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