

Alinma Hospitality REIT Fund

Approved by The Fund Sharia Board

الإئماء المالية
alinma capital

CMA License No. 09134-37



3rd Quarter 2026

C. R. No. 1010269764

Objective of the Fund

The Fund aims to generate sustainable and growing cash dividend for the unitholders. Expanding the Fund assets through direct investments in real estate sector in income-generating asset. The Fund intends to emphasize on hospitality and tourism accommodation in its investments, however, the Fund may invest partially in real estate development projects, provided that the Fund's assets invested in income-generating assets are not less than (75%).

Fund Information

Fund Size	1,020,021,000
Initial Offering	511,401,000
In-kind Investment	508,620,000
Initial Unit Price	10
Unit price as of 30/09/2026G	7.24
Number of Units	102,002,100
Listing Date	30/01/2023
Number of Assets	5
Risk Level	High
Fund Tenor	99 Years
Management Fees	9% of net operation income maximum 0.80% of total assets
Borrowing percentage of the fund's total assets value, exposure period, and maturity date	N/A
Fund Manger investments in the fund	10,000,000 Unit (9.8% of total Fund units)
Dividend Policy	Minimum 90% of net income
Dividend Distribution Frequency	At least twice a year
Valuation Frequency	Twice a year

Dividend Distribution

Total Distributed Profits During Q3 2026:	32,640,672 SAR
Distributed Profit Value Per Unit during Q3 2026:	0.32 SAR
Number of Units:	102,002,100
Distribution percentage of the net asset value:	3.21%
The eligibility of the cash dividends distributed during the 3rd Quarter of 2026:	Cash distribution entitlements to unitholders shall be based on the unitholder register on the end of Thursday, 24/01/1448H, corresponding to 09/07/2026G (end of trading day on Tuesday, 07/07/2026G).

Detailed Dividend Distribution to the Corresponding Quarter of the Previous Year

Dividend Distribution Details	Total Distributed Dividend	Total Units	SAR/Unit
Paid in Q3 2024 - For the period H1 2024	32,640,672 SAR	102,002,100	0.32 SAR
Paid in Q1 2025 - For the period H2 2024	32,640,672 SAR	102,002,100	0.32 SAR
Paid in Q3 2025 - For the period H1 2025	32,640,672 SAR	102,002,100	0.32 SAR
Paid in Q1 2026 - For the period H2 2025	32,640,672 SAR	102,002,100	0.32 SAR

Details of the properties acquired during the relevant quarter

Not applicable - The Fund didn't acquire a new property during the quarter

Table Illustrating the Total Expenses, Fees, and Charges

Description	Value	% Of Assets Value	Maximum Limits
Board Member Compensation	10,000	0.001%	20,000 SAR for each independent board member
Fund Management Fee	1,651,978	0.161%	0.80% of total assets
Costudy Fee	25,000	0.002%	300,000 SAR Annually
Auditor Fee	13,750	0.001%	100,000 SAR Annually
Finance Expenses	0	0.000%	paid in according to the prevailing market price
CMA & Tadawul Fee	164,284	0.016%	712,500 SAR
Property Manager Fee	0	0.000%	paid in according to the prevailing market price
Valuation Fee	38,500	0.004%	300,000 SAR Annually
Fund's Administrative Expenses	37,500	0.004%	150,000 SAR Annually
Operation Expenses (Property Level)	0	0.000%	paid in according to the prevailing market price
Other Fees	111,770	0.011%	up to 0.15% of total assets value
Total Fees Before Depreciation	2,052,782	0.201%	
Depreciation	4,922,539	0.481%	
Total Expenses	6,975,321	0.68%	

Fund's Asset Distribution

Assets	Assets Value as of 30/06/2026	Percentage of Total Assets Value	Occupancy	Ownership
Vittori Palace - Riyadh	468,239,000	43.0%	100%	Owned
Rafal Ascott - Riyadh	275,442,000	25.3%	100%	Owned
Clarion Jeddah Airport	171,792,000	15.8%	100%	Owned
Comfort Inn Suites - Jeddah	97,036,500	8.9%	100%	Owned
Comfort Inn Olaya - Riyadh	75,912,000	7.0%	100%	Owned
Total	1,088,421,500	100%		

Financial Overview

Rental Income During the Period	18,756,113
Net Revenue for the Period (Excluding Depreciation & Provisions)	16,703,331
Net Revenue for the Period (Including Depreciation Excluding Provisions)	11,780,792
Total Assets Value (as of 30/09/2026G unreviewed)	989,351,851
Net Assets Value (as of 30/09/2026G unreviewed)	986,436,208
Number of Unit	102,002,100
Net Revenue / Unit Market Value as of 30/09/2026G	2.54%
NAV per Unit (Book Value)	9.67
Percentage of Fund Costs Over Total Assets Value	0.71%

*Figures As of 30 September 2026G, and unreviewed

*Cost percentage to the total value of the fund's assets does not include the increase/decrease in the value of the assets

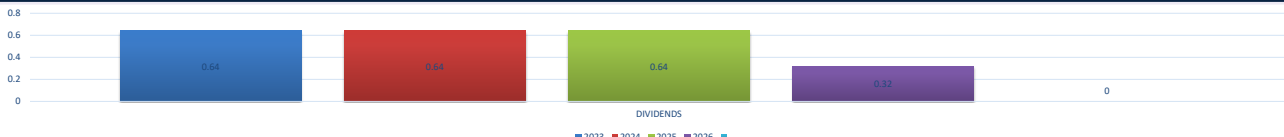
*Project Work Plan (Not Applicable)

*Distribution of Previous Sale to the Corresponding Quarter of the Previous Year (not applicable)

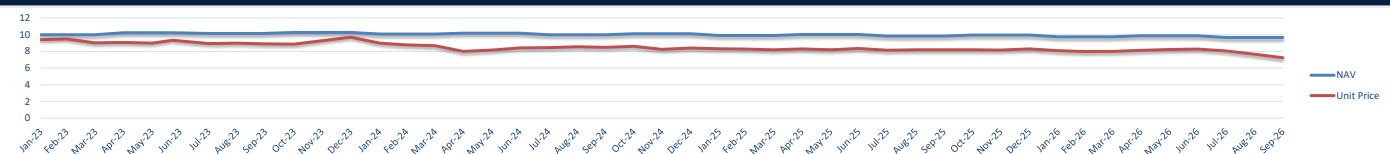
Fund Update

- Announcement by Alinma Capital Company Regarding the distribution of fund's dividends to the Unitholders of the Alinma Hospitality REIT Fund.
- Announcement by Alinma Capital Company the availability of the Quarterly statement of Alinma Hospitality REIT Fund for the period ending on 30-06-2026.
- Announcement by Alinma Capital Company for providing the public with the interim financial statements of Alinma Hospitality REIT Fund's for the period ending on (30-06-2026 AD).
- Announcement by Alinma Capital Company for the availability of the semiannual reports of the assets of Alinma Hospitality REIT Fund.

Dividends



Disclaimer



Disclaimer

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Head Office

P. O. Box 55560
Riyadh 11544
KSA
Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
Email info@alinmacapital.com
Website www.alinmacapital.com