

The Detailed Announcement:

Itqan Capital Company announces that the Itqan Capital Saudi Equity Fund's annual reports, including the annual audited financial statements, for the period ended on 31/12/2023G.

- Net assets on the end of the period **3,685,570SAR**.
- Total expenses and fees for the year/period **(158,930) SAR**.
- Net profit for the year/period of **778,076 SAR**.
- Number of outstanding units at the end of period **223,731** units.
- Net asset value for the unit **16.47 SAR**.
- Revenue of the period **26.74%**