

The Detailed Announcement:

Itqan Capital Company announces that the Itqan Fund for Murabahat and Sukuk annual reports, including the annual audited financial statements, for the period ended on 31/12/2023G.

- Net assets on the end of the period **55,167,086** SAR.
- Total expenses and fees for the year/period **779,445** SAR.
- Net profit for the year/period of **2,635,483** SAR.
- Number of outstanding units at the end of period **3,954,173** units.
- Net asset value for the unit **13.952** SAR.
- Revenue of the period **3.46** %