



Announcement by Derayah Financial regarding the details of non- fundamental changes to Derayah Money Market Fund – in Saudi Riyals.

Derayah Financial announces the approval of the Fund's Board of Directors of a non-fundamental change to Derayah Money Market Fund – in Saudi Riyals such change will become effective on (25/04/1446 H.), corresponding to (28/10/2024 G.)” The details of the non-fundamental change are as follows:

- Update the maximum limit for available cash.
- Revise the section on asset valuation methods and change the valuation method for Sukuk to be based on book value instead of the closing price.
- Update the financial information of the fund manager.
- Update the list of other funds overseen by members of the fund's board.

شركة درية المالية (شركة مساهمة مقفلة) برأس مال 499,470,390 ريال سعودي مدفوع بالكامل مقيدة بالسجل التجاري رقم 1010266977 وترخيص هيئة السوق المالية رقم 8109-27 ومقرها: الرياض ، طريق التخصصي ، برسنيج سنتر الدور الثالث صندوق بريد 286546 الرياض 11323 المملكة العربية السعودية
هاتف: +966 11 299 8000 - فاكس: +966 11 419 6498

Derayah Financial Co (Closed Stock Company) Capital Paid 499,470,390 SAR C.R 1010266977 CMA License 8109-27 Address: Riyadh, Al Takkassousi St. Prestige Center 3rd Floor, P.O Box 286546 Riyadh 11323 Kingdom of Saudi Arabia - Tel.: +966 11 299 8000
Fax: +966 11 419 6498