

## 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.