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Al Mal Capital

AL MAL reit
Managed by Al Mal Capital PSC

Al Mal Capital REIT announces H1 FY2026 Dividend Distribution of 4 Fils per Unit, 8% annualized return

Dubai, UAE, 14 August 2026 – Al Mal Capital REIT ("AMCREIT"), the first REIT listed on **DFM**, regulated by the UAE's **Capital Market Authority** ("CMA"), and managed by **Al Mal Capital PSC** ("Al Mal Capital"), a subsidiary of **Dubai Investments PJSC**, announced today that the REIT will distribute a **half-yearly dividend of 4 fils per unit** for the first half of the financial year ended **30 June 2026**, amounting to a total distribution of **AED 28,048,575.** The **expected payment date for the distribution is 28 August 2026**, subject to customary administrative procedures.

The distribution is declared in accordance with AMCREIT's Investment Policy and the applicable CMA regulations. It reflects the Fund's stable operational performance and the resilience of its high-quality asset portfolio. Based on its continued performance, the Fund remains on track to deliver **an annualized return of 8% to unitholders** for the current financial year.

With a portfolio valued at approximately **AED 1.4 billion**, AMC REIT remains well positioned to deliver sustainable returns while preserving the quality and resilience of its underlying assets.

Commenting on the announcement, **Sanjay Vig, CEO of Al Mal Capital PSC**, said:

"The progressive first-half distribution reflects the strength and resilience of AMCREIT's portfolio and our continued focus on delivering stable and sustainable income to our unitholders. Our portfolio of high-quality education and healthcare assets continues to perform in line with expectations, supported by long-term contractual leases and strong counterparties.

As we progress through 2026, our focus remains on prudent portfolio management, preserving the quality and resilience of the REIT's assets, and identifying selective value-accretive acquisition opportunities that enhance long-term returns for unitholders. The REIT's portfolio continues to benefit from a stable contracted rental income, and based on its performance to date, we remain well positioned to deliver attractive and sustainable returns to unitholders over the remainder of the financial year."

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٤٨ مبنى برج جيت، داون تاون دبي، شارع الشيخ زايد، مكتب رقم ٩٠١، ص.ب١١٩٩٣٠، دبي، الإمارات العربية المتحدة، هاتف:٩٧١٤٣٦٠١١١١+
48 Burj Gate, Downtown Dubai, Sheikh Zayed Road, Office 901, P.O. Box 119930, Dubai, United Arab Emirates. Tel: +9714 3601111
www.almalcapitalreit.com