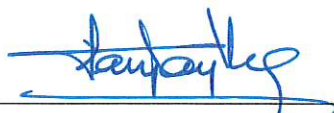


The required data regarding the acquisition of a Real Estate Asset transaction by Al Mal Capital REIT:

Date.	14 October 2025
Name of the Listed Fund	Al Mal Capital REIT (AMCREIT)
Asset	Real estate asset of NMC Royal Hospital and a Commercial Building in Dubai Investments Park (DIP)
Total value of acquisition	AED 355 million
Transaction value more than 10% of the Fund Net Asset Value	Yes
The expected financial impact of the Acquisition on the results and financial position of the Fund and the financial period/quarter in which such impact will appear	Total assets are expected to increase to approximately AED 1.4 billion. The financial impact of the transaction will be reflected in the year-end 2025 audited financial statements
Determine whether the transaction / deal is associated with related parties, and specify the nature of the relationship, if any	Related Party Transaction/Dubai Investments Park Development Company (the "Seller") is a 99% subsidiary of Dubai Investments PJSC, which is a major unitholder of AMC REIT, and therefore constitutes a related party under SCA regulations

The Name of the Authorized Signatory	Sanjay Vig
Designation	Deputy CEO – Al Mal Capital PSC (the "Fund Manager")
Signature and Date	14 October 2025 
Fund's Seal	

٤٨ مبنى برج جيت، داون تاون دبي، شارع الشيخ زايد، مكتب رقم ٩٠١، ص.ب. ١١٩٩٣٠، دبي، الإمارات العربية المتحدة، هاتف: +٩٧١٤٣٦٠١١١١

48 Burj Gate, Downtown Dubai, Sheikh Zayed Road, Office 901, P.O.Box 119930, Dubai, UAE, Tel: +97143601111

reit@almalcapital.com | www.almalcapitalreit.com