المال كابيتال
Al Mal Capital

AL MAL reit
Managed by Al Mal Capital PSC

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	AL MAL reit سإدارة شركة المال كابيتا ش.م.خ by Al Mal Capital PSC TEL: 04 3601111, FAX:043601122, P.O.BOX: 119930

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