

## ELEMENT LIST

## EXPLANATION

Announcement  
Detail

Reference to Arabian Centres Company's indirect investment in "Amlak International for Real Estate Finance (Amlak)" (which completed its IPO in July 2020), that comes through two of its subsidiaries, with 3.94% (post IPO) through "Al-Makarem International for Real Estate Development Company (Al-Makarem)", and 1.97% (post IPO) through "Al-Bawarij International for Development & Real Estate Investment Company (Al-Bawarij)", and after ACC reclassified this investment to be under "Available for Sale Investments", the Company announces the completion of the sale transaction on 10 September 2020 of its entire remaining shares in "Al-Bawarij" with an amount of SAR 40,398,218. The financial impact of this transaction will be reflected on the Company's results for the second quarter ending 30 September 2020, noting that it will not have a material impact on the Company's financial statements.

It is worth mentioning that ACC's ownership in "Al-Makarem" is still under a lock-up period of six months following Amlak's IPO.

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