



Payment of Interim Cash Dividend - 2024

Shareholders of Jubilee Life Insurance Company Limited (Company) are hereby informed that Interim Cash Dividend for the year 2024 at Rs. 3.00 per share i.e. (30%) has been credited electronically into the designated bank accounts of the Shareholders of the Company on September 06, 2024, who have submitted/provided their valid Computerized National Identity Card (CNIC) with 24-digit International Bank Account Numbers (IBAN).

Details of the net amount credited, number of shares held, total amount of cash dividend, withholding tax and Zakat deductions have been uploaded at CDC Repository Web portal maintained by CDC Share Registrar Services Limited as required by law. Shareholders may obtain aforesaid details from Centralized Cash Dividend Register in electronic form for record purposes or tax filing by registering for e-Dividend at <https://eservices.cdcaccess.com.pk/public/investorRegistration.xhtml>

Further, in compliance with the requirement of Companies Act, 2017 and Companies (Distribution of Dividends) Regulations, 2017, the Company has withheld payment of cash dividend of those Shareholders whose National Identity Card (CNIC) and/or valid and complete bank account details (including 24-digit IBAN) are not available with the Company.

Accordingly, Shareholders are advised to contact the Company's Share Registrar Office, CDC Share Registrar Services Limited, CDC House, 99-B, Block B, SMCHS, Main Sharah-e-Faisal, Karachi, or Participant/Investor Account Services Central Depository Company of Pakistan Limited (as the case may be) along with legible and valid copy of their CNIC(s) and provide their complete and correct bank account details including 24-digit "IBAN" by filling the form available at the Company's website link <https://www.jubileelife.com/wp-content/uploads/2023/08/Bank-Mandate-Form.pdf>

The payment of withheld dividend amount will be released/made electronically within 15 days of the requisite information.

Karachi
September 09, 2024

Najam Ul Hassan Janjua
Company Secretary



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