



PAYMENT OF FINAL CASH DIVIDEND

Shareholders of Jubilee Life Insurance Company Limited (Company) are hereby informed that Final Cash Dividend i.e. (100%) at Rs. 10.00 per ordinary share of Rs.10 each for the year ended December 31, 2023, has been credited electronically into the designated bank accounts of the shareholders of the Company on 08 May, 2024 to those shareholders who have submitted/provided their valid Computerized National Identity Card (CNIC) with 24-digit International Bank Account Number (IBAN).

Details of the net amount credited, number of shares held, total amount of cash dividend and tax deductions have been uploaded at CDC Depository 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 eDividend 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 Computerized 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 Shakra-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 <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
09 May, 2024

Najam Ul Hassan Janjua
Company Secretary