

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

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PostID: 259350

September 16, 2025, 11:48:42

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Subject: **Credit of Interim Cash Dividend**

Dear Sir,

This is to inform that the Company has credited the interim cash dividend @ Rs. 1 per share, i.e. 10% for the year ending 2025-12-31 announced by the Board of Directors in their meeting held on 2025-08-22 into the designated bank accounts of the shareholders of the Company on 2025-09-15

Yours Sincerely,

Notes

1. The Company under PSX Regulation 5.6.10 shall:

- Credit the interim cash dividend to the shareholders concerned within 10 working days from the start of the closure of transfer of books announced for the purpose of determination of entitlement of dividend as required under Rule 3 of the Companies (Distribution of Dividends) Regulations, 2017 read with Sections 242 & 243 of the Companies Act, 2017.
- Intimate the Exchange immediately as soon as the dividend has been credited to the designated bank accounts of the shareholders.

2. The Company, which makes a default in complying with the requirements of PSX Regulation 5.6.10(i) shall pay to the Exchange a fine as defined in PSX Regulation 5.21.1.

3. Any action under the PSX Regulations shall be without prejudice to the action or steps taken by any other person or Authority.