



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

October 06, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: **DECLARATION OF INTERIM DIVIDEND OF DOLMEN CITY REIT
FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Dolmen City REIT** (the Scheme), in their meeting held on Friday, October 06, 2023 at 03:00 p.m. at Arif Habib Centre, 23 M.T Khan Road, Karachi, recommended the following:

(i) **CASH DIVIDEND**

The Board of Directors have declared and approved an interim cash dividend of Re. **0.50** per unit i.e. **5.0%** (annualised **20.0%**) for the quarter ended September 30, 2023.

The above entitlement will be paid to the unit-holders whose names will appear in the register of unit-holders on Friday, October 13, 2023.

The Share Transfer Books of the Scheme will be closed from October 14, 2023 to October 16, 2023 (both days inclusive). Transfers received in order to at the office of our share registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi at the close of the business on Friday, October 13, 2023 will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

You may please also inform the TRE Certificate Holders of the Exchange accordingly.

Yours' faithfully,

Razi Haider
CFO & Company Secretary

