

# Jubilee

LIFE INSURANCE

JLICL/PSX/CS/2020/  
April 14, 2020

THROUGH PUCAR & COURIER

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

Dear Sir,

**Notice of Credit of Final Cash Dividend in Compliance of Listing Regulation No. 5.6.4 (b) of Rulebook of the Exchange**

In accordance with clause 5.6.4(b) of PSX Rulebook of the Exchange. We are enclosing herewith a copy of Notice of Credit of Final Cash Dividend of Jubilee Life Insurance Company Limited, which will be published on April 15, 2020 in Newspapers Namely Business Recorder and Nawa-e-Waqt of Karachi and Islamabad.

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

Thanking you.

Sincerely yours,

**Najam Ul Hassan Janjua**  
Company Secretar

Jubilee Life Insurance Company Limited

Head Office: 74/1-A, Lalazar, M.T. Khan Road, Karachi - 74000, Pakistan.

Phone: (021) 32120201, 35205094, Fax: (021) 35610959

Registered Office: 26-D, 3<sup>rd</sup> Floor, Kashmir Plaza, Jinnah Avenue, Blue Area, Islamabad. Phone: (051) 2821903, (051) 2206930-32

SMS: "JUBILEELIFE" to 8398, UAN: (021) 111-111-554 (JLI), E-mail: info@jubileelife.com, complaints@jubileelife.com, Website: www.jubileelife.com



## CREDIT OF FINAL CASH DIVIDEND

Shareholders of Jubilee Life Insurance Company Limited (Company) are hereby informed that final cash dividend Rs.13.50 per ordinary share of Rs.10 each for the year ended December 31, 2019 has been credited through electronic mode directly into the designated bank account of the shareholders who have submitted/provided their valid CNIC and International Bank Account Numbers (IBAN).

Details of the net amount credited, number of shares held, total amount of cash dividend, tax and zakat deductions has been uploaded to Centralized Cash Dividend Register (CCDR) as required by law. Shareholders may obtain aforesaid details from Centralized Cash Dividend Register in electronic form for record purposes or tax filling by registering for eDividend at <https://eservices.cdcaccess.com.pk/public/investorRegistration.xhtml>

In order to comply with the requirements of section 242 of the Companies Act, 2017 and subsequent notification through SRO 1145(I)/2017 dated November 6, 2017 of Securities and Exchange Commission of Pakistan, the Company has withheld dividend of those shareholders who have still not submitted/provided their valid complete bank account details, including International Bank Account Numbers (IBAN).

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, along with legible and valid copy of their CNIC and provide valid complete bank details including 24 digits "IBAN" by filling the form placed at the Company's website at <https://jubileelife.com/wp-content/uploads/2016/06/Bank-Mandate-Form-1.pdf> for release of their entitlement.

Karachi:  
April 15, 2020

Najam Ul Hassan Janjua  
Company Secretary