

Ref: CL - 022/2026  
Dated: January 12, 2026



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

**Jahangir Siddiqui & Co. Ltd.**  
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**Subject: Credit of Principal Redemption Amount and Accumulated Dividend - Class 'A' Preference Shares**

Dear Concerned,

This is to inform you that Jahangir Siddiqui & Co. Ltd. ("the Company") has successfully completed the redemption of eligible Class 'A' Preference Shares in accordance with the approved terms.

Each eligible Class 'A' Preference Share has been redeemed at a price of Rs. 10/- (Rupees Ten only) per share. In addition, the accumulated dividend of Rs. 0.6 per preference share, calculated up to the redemption date of December 31, 2025, has also been paid.

We are pleased to inform you that the total amount, comprising the redemption value along with the accumulated dividend, has been credited electronically into the designated bank accounts of the preference shareholders on January 08, 2026, for those shareholders who had provided their e-mandate along with a complete 24-digit IBAN.

In accordance with the provisions of the Companies Act, 2017, the Company has withheld the dividend amounts of those preference shareholders who have not yet provided their IBAN details and/or a valid copy of their CNIC to the Company.

Accordingly, such preference shareholders are advised to contact the Company's Share Registrar, M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shakra-e-Faisal, Karachi, along with a copy of their valid CNIC and complete bank details, including IBAN, for the release of their entitlement.

You are requested to kindly circulate this information amongst your members.

Yours Truly,

**Waleed Bhatti**  
Company Secretary