

JSGCL/FIN/214/2021

December 24<sup>th</sup>, 2021

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

Dear Sir

**SUBJECT: REVISION OF BOOK CLOSURE DATES**

Further to our letter dated December 23<sup>rd</sup>, 2021 bearing Ref # JSGCL/FIN/211/2021 titled as "Declaration of Interim Cash Dividend & Approval of Annual Budget for FY2022" and our letter dated December 23<sup>rd</sup>, 2021 bearing Ref # JSGCL/FIN/213/2021 titled as "Closure of Share transfer books" duly transmitted via PUCAR.

It is to bring to your kind notice that the book closure dates were inadvertently written as commencing from December 31<sup>st</sup>, 2021 and ending on January 06<sup>th</sup>, 2022 (both days inclusive) in aforementioned Company's letters whereas the Share Transfer Books of the Company will actually be closed from December 31<sup>st</sup>, 2021 to January 04<sup>th</sup>, 2022 (both days inclusive) in compliance with SECP's S.R.O. 1302 (I)/2021 dated September 30<sup>th</sup>, 2021. Therefore, Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block-'B', S.M.C.H.S., Main Shakra-e-Faisal, Karachi-74400 at the close of business on December 30<sup>th</sup>, 2021 will be treated in time for the purpose of above entitlement to the transferees.

The same advertisements of book closure dates were also published in English and Urdu Newspapers of today, December 24<sup>th</sup>, 2021 (the copy of published advertisements is enclosed for your reference).

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

Yours Sincerely,



Syed Sufyan Ahmed  
Company Secretary

Cc: The Executive Director  
Enforcement and Monitoring Division  
Securities and Exchange Commission of Pakistan  
8<sup>th</sup> floor, Jinnah Avenue, NIC Building  
Blue Area  
Islamabad.

INTERNATIONAL  
**THE NEWS**

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 **JS Global Capital Limited****'ANNOUNCEMENT OF INTERIM CASH DIVIDEND AND NOTICE OF BOOKS CLOSURE'**

We are pleased to announce that the Board of Directors of JS Global Capital Limited ('the Company') have declared an Interim Cash Dividend of Rs. 5/- per share (i.e. 50%) in its meeting held on December 23<sup>rd</sup>, 2021.

The above entitlement of declaration will be paid to the shareholders whose names will appear in the Register of Members on December 30<sup>th</sup>, 2021.

The Share Transfer Books of the Company will be closed from December 31<sup>st</sup>, 2021 to January 04<sup>th</sup>, 2022 (both days inclusive). Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shakra-e-Faisal, Karachi-74400 at the close of business on December 30<sup>th</sup>, 2021 will be treated in time for the purpose of above entitlement to the transferees.

**PAYMENT OF CASH DIVIDEND THROUGH ELECTRONIC MODE**

Pursuant to the provisions of Section 242 of the Companies Act, 2017 (the Act), the said dividend shall only be paid through electronic mode directly into the bank account designated by the entitled shareholders. Therefore, the member holding shares in physical form are requested to provide the information on a 'Dividend Mandate Form' to the Company's Share Registrar at the address stated above. In case a member holds shares in electronic form, the updated information should be provided directly to the Central Depository System (CDS) participant. Please note that the Company or the Share Registrar cannot act on any request received directly from the members holding shares in an electronic form for any change of bank particulars or bank mandates. The 'Bank Mandate Form' can be downloaded from the Company's website [www.jsgcd.com](http://www.jsgcd.com).

It is pertinent to note that the designated bank account details should be that of the titleholder of the shares or the account title in CDS.

The individual members who have not yet submitted photocopies of their valid CNIC and corporate entities who have not yet submitted their NTN Certificates are requested to have these details updated in the form and manner described herein.

In case the Company does not receive the requisite information, the Company shall withhold payment of dividend of such members as per provisions of Section 243(3) of the Act and Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017.

**DEDUCTION OF WITHHOLDING TAX**

The withholding tax applicable on the amount of dividend will be deducted as per prescribed rate in pursuance of the applicable law.

The status with reference to Active Taxpayer List (ATL) will be checked on the date of commencement of book closure. Withholding Tax exemption from the dividend income shall only be allowed if copy of valid tax exemption certificate is made available to the Share Registrar by December 30<sup>th</sup>, 2021.

Further, tax will be deducted in respect of joint shareholders as per their respective ratio/share, if any, intimated by the shareholders to the Share Registrar; otherwise their shareholding/share will be treated as equal.

Yours Sincerely,

**Syed Sufyan Ahmed**  
Company Secretary  


