

CREDIT OF FINAL CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2023

Shareholders of Adamjee Life Assurance Company Limited (Company) are hereby informed that Final Cash Dividend (10%) Rs. 1.00 per ordinary share of Rs. 10 each for the year ended December 31, 2023 has been credited through electronic mode directly into the designated bank accounts of the shareholders who have submitted/provided their valid Computerized National Identity Card (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 have been uploaded at CDC Repository Web portal maintained by CDC Share Registrar Services Limited as required by law. Shareholders may obtain aforesaid details from Centralized Cash Dividend Register in electronic form for record purposes or tax filing by registering for e-Dividend 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 of the Company are advised to contact the Company's Share Registrar Office, CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, SMCHS, Main Shahrah-e-Faisal, Karachi, along with legible and valid copy of their CNIC and, provide valid complete bank details including 24 digits International Bank Account Numbers (IBAN).

Karachi
09 May 2024

Arsalan Ahmed Khan
Company Secretary