

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

3rd and 4th Floor, Adamjee House, I. I. Chundrigar Road, Karachi
Tel:021-111115433, Fax:021-8630011
Email:info@adamjeelife.com Website:www.adamjeelife.com

PostID: 256104
July 4, 2025, 16:29:11

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

Subject: **Declaration of Interim Bonus Shares**

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held on 2025-07-04 at 11:00 at Karachi , recommended the following:

(i) **CASH DIVIDEND**

An Interim Cash Dividend for the year ended at Rs. per share i.e. %. This is in addition to Interim Dividend already paid at Rs. per share i.e. %.

AND/OR

(ii) **BONUS SHARES**

It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of 5 share(s) for every 100 share(s) held i.e. 5%. This is in addition to the Interim Bonus Shares already issued @%.

AND/OR

(iii) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

AND/OR

(iv) **ANY OTHER PRICE-SENSITIVE INFORMATION**

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 2025-07-14.

The Share Transfer Books of the Company will be closed from 2025-07-15 to 2025-07-22 (both days inclusive). Transfers received at the CDC House, 99-B, S.M.C.H.S, Shahra-e-Faisal, Karachi at the close of business on 2025-07-14 will be treated in time for the purpose of above entitlement to the transferees.

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

Yours Sincerely,

Email: info@adamjeelife.com Website: www.adamjeelife.com