

JS Global Capital Limited 17/18th Floor, The Centre Plot No. 28, SB-5

Abdullah Haroon Road Saddar, Karachi-74400, Pakistan. www.jsgcl.com

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JSGCL/FIN/159/2021

September 16th, 2021

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

Dear Sir

SUBJECT: CREDIT OF INTERIM CASH DIVIDEND FOR THE QUARTER ENDED JUNE $30^{\mathrm{TH}}, 2021$

We are pleased to inform you that the interim cash dividend @ Rs. 10/- per share i.e. 100% for the quarter ended June 30th, 2021 has been credited electronically into the designated bank accounts of the Shareholders of the Company up to September 15th, 2021.

Further, Please find enclosed the advertisement that will be published in English and Urdu Newspapers (The News & Daily Jang) having nationwide circulation on September 17th, 2021.

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

Yours Sincerely,

Syed Sufyan Ahmed Company Secretary

Cc: Director / HOD, Surveillance, Supervision & Enforcement Department,

Securities and Exchange Commission of Pakistan NIC Building, 63 Jinnah Avenue, Blue Area

Islamabad.



Payment of interim cash dividend for the quarter ended June 30th, 2021

The Board of Directors of JS Global Capital Limited ("the Company") in its meeting held on August 21st, 2021 had approved the payment of interim cash dividend of Rs. 10/- per share (i.e. 100%) for the quarter ended June 30th, 2021 to those shareholders whose names will appear in the Register of members on August 31st, 2021.

The said interim cash dividend has been credited up to September 15th, 2021 to those shareholders who had provided details of their valid International Bank Account number (IBAN). Details of the number of shares held, total amount of cash dividend, tax and zakat deductions and the net amount credited into the designated bank account of shareholders has been uploaded to the Centralized Cash Dividend Register (CCDR) as required by law.

Shareholders may obtain aforesaid details from the 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.

As per directions of the Securities and Exchange Commission of Pakistan, the Company has withheld payment of dividend of those shareholders who have not provided valid IBAN details. These Shareholders are requested to communicate their valid bank account details (along with a copy of valid CNIC) to our share registrar at the address noted below or participant/Investor Account Services of Central Depository Company of Pakistan Limited (as the case may be):

M/s. CDC Share Registrar Services Limited

CDC House, 99-B, Block-'B', S.M.C.H.S., Main Shahra-e-Faisal, Karachi-74400, Pakistan

Tel: Customer Support Services (Toll Free) 0800-23275

Fax: (92-21) 34326053 Email: info@cdcsrsl.com Website: www.cdcsrsl.com

The Shareholders having physical shareholding are encouraged to place their physical shares into scrip less form as defined in Section 72(2) of the Companies Act, 2017 i.e. "Every existing Company shall be required to replace its physical shares with book-entry form in a manner as may be specified and from the date notified by SECP, within a period not exceeding four years from the commencement of the Act"

Karachi September 17th, 2021 Syed Sufyan Ahmed Company Secretary

