

May 10, 2022

The General Manager.

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi.

Dear Sir

Subject: Credit of Interim Cash Dividend.

We are pleased to inform you that interim cash dividend of Re. 0.39 per unit i.e. 3.90% (annualized 15.60%) of Dolmen City REIT (the Scheme) for the guarter ended March 31. 2022 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on May 10, 2022.

Further dividend payment to unit-holders who have not provided their valid IBAN or CNICs has been withheld pursuant to Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017. These dividends shall be dealt with in accordance with the applicable laws and regulations and directives of SECP.

Yours faithful Razi Haider

CFO & Company Secretary

Cc:

The Director REITs, Pension & Private Equity Wing, Securities and **Exchange Commission** of Pakistan, NIC Building. Jinnah Avenue. Islamabad.

The Director (MSW/BO) Securities Market Division. Securities and **Exchange Commission** of Pakistan. NIC Building. Jinnah Avenue. Islamabad.

The Director Enforcement Department, Securities and **Exchange Commission** of Pakistan. NIC Building. Jinnah Avenue. Islamabad.

Executive Director/HOD. Offsite-II Department, Supervision Division. Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Blue Area. Islamabad.